

Washington County Livestock Center, Inc.



P.O. Box 93
 Springfield, KY 40069
 (859) 336-3481
 Sale Every Friday

Buyer#: 8600

ACEY, MICHAEL N F
 211 OLD ORCHARD ROAD
 PERRYVILLE KY 40468
 FAX: 270-527-2577

Auction Date: Monday, April 17, 2023

Printed: April 18, 2023 12:33 pm

Page 1 of 1

*** RECAP *** SUMMARY ***

PEN NUMBER	BUYER NUMBER	NUMBER HEAD	Avg Weight	Avg / CWT	Avg / Head	Total Weight	Total Amount
	8600-MISC		0	0.00	0.00	0	1,710.00
22A	8600-36X	5	379	203.18	770.04	1895	3,850.20
201	8600-46X	33	491	204.87	1,006.97	16220	33,229.89
209	8600-46	3	456	190.00	867.67	1370	2,603.00
33	8600-56X	41	567	194.54	1,104.86	23285	45,299.13
32	8600-61X	13	651	184.99	1,204.58	8465	15,659.55
		95	539	199.77	1,077.39	51235	102,351.77

* - Averages are after any additional charges

Total Head: 95
 Total Weight: 51235
 Total Refunds: 0.00
 Additional Charges: 1,775.00
 Total Purchases: 100,576.77
 Payments Made: 0.00

Grand Total: \$102,351.77

Amount Due: \$102,351.77

Signature: _____

Washington County Livestock Center reserves the right to offset sale proceeds against outstanding accounts. We do not guarantee livestock against sickness or death. The purchaser agrees that the title of stock listed above shall be retained by us until check or draft in payment for them is paid. **We act as agents only.**



HAULING DOCUMENTS

The following documents are supporting the delivery of livestock by Michael Acey and Acey Livestock, LLC (Acy) to Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky.

1. Acey originally purchased livestock at Kentucky market agencies including Washington County Livestock Center, Inc. and Paris Stockyard to sale to McClain. As routine, Acey deducted and paid for livestock haulers to deliver ('truck') the livestock upon purchase to McClain's Benton, Kentucky facility. Acey had two haulers, as reflected in the livestock hauler payments, Pat Mattingly (Mattingly) and Steve Hogue (Hogue) that trucked livestock purchases to McClain on behalf of Acey. The check payments to Mattingly and Hogue for livestock purchased from March 20, 2023 through April 17, 2023 by Acey were the livestock included in the unpaid livestock claims and were delivered to Benton, Kentucky.
2. Livestock haulers, Hogue and Mattingly, verified via text messages, included, that each livestock hauler had delivered all livestock for McClain to the Benton, Kentucky facility in March and April 2023.

P.O. BOX 93: SPRINGFIELD, KY 40069

73-262

839

Springfield State Bank
Springfield, KY

DATE: 03/20/23

Amount

\$ 1,200.00

** ONE THOUSAND TWO HUNDRED and NO/100 **

Washington County Livestock Center, Inc.

Custodial Account for Shippers Proceeds

Void After 90 Days

PAY
TO
THE
ORDER
OF
HOGUE, STEVE
580 CASH LANE
PARKSVILLE KY 40464BY: VOID - COPY ONLY

11 2 4 3 0 6 5 11 1 0 8 3 9 0 2 6 2 0 11 4 7 8 3 11

WASHINGTON CO. LIVESTOCK CENTER

243065

P.O. BOX 93: SPRINGFIELD, KY 40069

Comments and Amounts

DATE: 03/20/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F)

\$1,200.00

PAY TO: HOGUE, STEVE

This Check Amount:

1,200.00

WASHINGTON CO. LIVESTOCK CENTER**P.O. BOX 93: SPRINGFIELD, KY 40069****243064**Springfield State Bank
Springfield, KY

DATE: 03/20/23

73-262

839

**** ONE THOUSAND TWO HUNDRED and NO/100 ****Amount
\$ 1,200.00Washington County Livestock Center, Inc.
Custodial Account for Shippers ProceedsPAY
TO
THE
ORDER
OFMATTINGLY, PAT
5529 BARDSTOWN ROAD
SPRINGFIELD KY 40069

Void After 90 Days

BY: **VOID - COPY ONLY**

10 24 3064 108390262010 [REDACTED] 478 310

WASHINGTON CO. LIVESTOCK CENTER 243064
P.O. BOX 93: SPRINGFIELD, KY 40069

Comments and Amounts

DATE: 03/20/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F)

\$1,200.00

PAY TO: MATTINGLY, PAT

This Check Amount:

1,200.00

PARIS STOCKYARDS
PO BOX 5827 - PARIS, KY 40362

147852

Traditional Bank
Paris, KY

DATE: 03/23/23

Amount

\$ 1,500.00

**** ONE THOUSAND FIVE HUNDRED and NO/100 ****

**PAY
TO
THE
ORDER
OF**

**MATTINGLY, PAT
5529 BARDSTOWN RD
SPRINGFIELD KY 40069**

Custodial Account For Shippers Proceeds
VOID AFTER 90 DAYS

BY: **VOID - COPY ONLY**

14785200 004210151410 901800

PARIS STOCKYARDS
PO BOX 5827 - PARIS, KY 40362

147852

Comments and Amounts

DATE: 03/23/23

TRUCKING 2 (MATTINGLY, PAT) FOR BUYER# 601-CHG (ACEY, MICHAEL X)

\$1,500.00

PAY TO: MATTINGLY, PAT

This Check Amount: 1,500.00

PARIS STOCKYARDS
PO BOX 5827 - PARIS, KY 40362

147851

Traditional Bank
Paris, KY

DATE: 03/23/23

**** ONE THOUSAND FIVE HUNDRED and NO/100 ****

Amount
\$ 1,500.00

**PAY
TO
THE
ORDER
OF**

HOGUE, STEVE

Custodial Account For Shippers Proceeds
VOID AFTER 90 DAYS

BY: **VOID - COPY ONLY**

147851 004210151411 101811

PARIS STOCKYARDS
PO BOX 5827 - PARIS, KY 40362

147851

Comments and Amounts

DATE: 03/23/23

TRUCKING 2 (HOGUE, STEVE) FOR BUYER# 601-CHG (ACEY, MICHAEL X)

\$1,500.00

PAY TO: HOGUE, STEVE

This Check Amount:

1,500.00

Springfield State Bank
Springfield, KY

DATE: 03/27/23

** ONE THOUSAND TWO HUNDRED and NO/100 **

Amount
\$ 1,200.00PAY
TO
THE
ORDER
OFMATTINGLY, PAT
5529 BARDSTOWN ROAD
SPRINGFIELD KY 40069Washington County Livestock Center, Inc.
Custodial Account for Shippers Proceeds
Void After 90 DaysBY: VOID - COPY ONLY

10 24 34 21 10 10 08 39 02 6 2016 [REDACTED] 14 10 10

WASHINGTON CO. LIVESTOCK CENTER
P.O. BOX 93: SPRINGFIELD, KY 40069

243421

Comments and Amounts

DATE: 03/27/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F)

\$1,200.00

PAY TO: MATTINGLY, PAT

This Check Amount:

1,200.00

WASHINGTON CO. LIVESTOCK CENTER

P.O. BOX 93: SPRINGFIELD, KY 40069

243327

73-262

839

Springfield State Bank
Springfield, KY

DATE: 03/27/23

** ONE THOUSAND TWO HUNDRED and NO/100 **

Amount
\$ 1,200.00PAY
TO
THE
ORDER
OFHOGUE, STEVE
580 CASH LANE
PARKSVILLE KY 40464Washington County Livestock Center, Inc.
Custodial Account for Shippers Proceeds
Void After 90 DaysBY: VOID - COPY ONLY

10 24 33 27 10 08 390 26 2010 [REDACTED] 14 10

WASHINGTON CO. LIVESTOCK CENTER
P.O. BOX 93: SPRINGFIELD, KY 40069

243327

Comments and Amounts

DATE: 03/27/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F)

\$1,200.00

PAY TO: HOGUE, STEVE

This Check Amount:

1,200.00

PARIS STOCKYARDS
PO BOX 5827 - PARIS, KY 40362

148115

Traditional Bank
Paris, KY

DATE: 03/30/23

Amount

\$ 1,500.00

** ONE THOUSAND FIVE HUNDRED and NO/100 **

PAY
TO
THE
ORDER
OF

MATTINGLY, PAT
5529 BARDSTOWN RD
SPRINGFIELD KY 40069

Custodial Account For Shippers Proceeds

VOID AFTER 90 DAYS

BY: **VOID - COPY ONLY**

10 148 115 10 104 210 15 1410 [REDACTED] 90 1810

PARIS STOCKYARDS
PO BOX 5827 - PARIS, KY 40362

148115

Comments and Amounts

DATE: 03/30/23

TRUCKING 2 (MATTINGLY, PAT) FOR BUYER# 601-CHG (ACEY, MICHAEL X)

\$1,500.00

PAY TO: MATTINGLY, PAT

This Check Amount: 1,500.00

Springfield State Bank
Springfield, KY

DATE: 04/03/23

** TWO THOUSAND FOUR HUNDRED and NO/100 **

Amount

\$ 2,400.00

PAY
TO
THE
ORDER
OFMATTINGLY, PAT
5529 BARDSTOWN ROAD
SPRINGFIELD KY 40069

Washington County Livestock Center, Inc.

Custodial Account for Shippers Proceeds

Void After 90 Days

BY: VOID - COPY ONLY

10 24 3761 108390262010 1410

WASHINGTON CO. LIVESTOCK CENTER
P.O. BOX 93: SPRINGFIELD, KY 40069

243761

Comments and Amounts

DATE: 04/03/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F)

\$2,400.00

PAY TO: MATTINGLY, PAT

This Check Amount:

2,400.00

WASHINGTON CO. LIVESTOCK CENTER

P.O. BOX 93: SPRINGFIELD, KY 40069

243760

Springfield State Bank
Springfield, KY73-262
839

DATE: 04/03/23

** ONE THOUSAND TWO HUNDRED and NO/100 **

Amount
\$ 1,200.00PAY
TO
THE
ORDER
OFHOGUE, STEVE
580 CASH LANE
PARKSVILLE KY 40464Washington County Livestock Center, Inc.
Custodial Account for Shippers Proceeds
Void After 90 DaysBY: VOID - COPY ONLY

11 24 3760 108390262015 1410

WASHINGTON CO. LIVESTOCK CENTER
P.O. BOX 93: SPRINGFIELD, KY 40069

243760

Comments and Amounts

DATE: 04/03/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F)

\$1,200.00

PAY TO: HOGUE, STEVE

This Check Amount:

1,200.00

PARIS STOCKYARDS
PO BOX 5827 - PARIS, KY 40362

148440

Traditional Bank
Paris, KY

DATE: 04/06/23

Amount

\$ 1,500.00

**** ONE THOUSAND FIVE HUNDRED and NO/100 ****

PAY
TO
THE
ORDER
OF

MATTINGLY, PAT
5529 BARDSTOWN RD
SPRINGFIELD KY 40069

Custodial Account For Shippers Proceeds
VOID AFTER 90 DAYS

BY: **VOID - COPY ONLY**

148440 04 21015140 9018

PARIS STOCKYARDS
PO BOX 5827 - PARIS, KY 40362

148440

Comments and Amounts

DATE: 04/06/23

TRUCKING 2 (MATTINGLY, PAT) FOR BUYER# 601-CHG (ACEY, MICHAEL X)

\$1,500.00

PAY TO: MATTINGLY, PAT

This Check Amount: 1,500.00

Springfield State Bank
Springfield, KY

DATE: 04/10/23

** ONE THOUSAND TWO HUNDRED and NO/100 **

Amount
\$ 1,200.00PAY
TO
THE
ORDER
OFMATTINGLY, PAT
5529 BARDSTOWN ROAD
SPRINGFIELD KY 40069

Washington County Livestock Center, Inc.

Custodial Account for Shippers Proceeds

Void After 90 Days

BY: VOID - COPY ONLY

10 244 10410 108390262010 [REDACTED] 14 1010

WASHINGTON CO. LIVESTOCK CENTER
P.O. BOX 93: SPRINGFIELD, KY 40069

244104

Comments and Amounts

DATE: 04/10/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F)

\$1,200.00

PAY TO: MATTINGLY, PAT

This Check Amount:

1,200.00

WASHINGTON CO. LIVESTOCK CENTER

P.O. BOX 93: SPRINGFIELD, KY 40069

244531

73-262

839

Springfield State Bank
Springfield, KY

DATE: 04/17/23

** ONE THOUSAND TWO HUNDRED and NO/100 **

Amount
\$ 1,200.00PAY
TO
THE
ORDER
OFMATTINGLY, PAT
5529 BARDSTOWN ROAD
SPRINGFIELD KY 40069Washington County Livestock Center, Inc.
Custodial Account for Shippers Proceeds
Void After 90 DaysBY: VOID - COPY ONLY

244531 10839026201: [REDACTED] 141011

WASHINGTON CO. LIVESTOCK CENTER
P.O. BOX 93: SPRINGFIELD, KY 40069

244531

Comments and Amounts

DATE: 04/17/23

HAULING FOR BUYER# 8600-MISC (ACEY, MICHAEL N F)

\$1,200.00

PAY TO: MATTINGLY, PAT

This Check Amount:

1,200.00



+1 (502) 249-0849

text message

Today 7:59 AM

This is Pat Mattingly 5529
Bardstown Rd. Springfield, Ky.
40069

The cattle my trucks hauled for
Micheal Acey out of Washington
county livestock center, also, out of
Paris Kentucky yards n the months
of March, April all went to Brian
McCain n Benton, Ky.

These cattle were all hauled n
March, April 2023

The sender is not in your contact list.

[Report Junk](#)



+1 (859) 516-2555

Message
Today 7:53 AM

This is Steve hogue the cattle I
hauled for McLain in march & April
were delivered to Benton Ky



The sender is not in your contact list.

[Report Junk](#)



DEALER TRUST CLAIMS WITH SUPPORTING DOCUMENTS SECTION II EXHIBIT B-2

The documents in Exhibit B-2 include Dealer Trust Claim Forms and supporting documents invoking Dealer Statutory Trust Rights as set forth in Section 318 of the Packers and Stockyards Act, 1921 as amended and supplemented (7 U.S.C. §§ 181-229), the documents include the following:

1. On April 24, 2023, a Dealer Trust Claim was received by Don Ralph Barrett and Barrett's Livestock, Inc. (Barrett), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid March 30, 2023 invoice totaling \$96,862.41 for 96 head of cattle to McClain.

Livestock Purchase Date	Amount Unpaid for Livestock
March 30, 2023	\$96,862.41

2. Hauling Documentation including a bill of laden provided by Barrett from March 30, 2023 in which McClain 's hauler picked up the cattle for delivery to Benton, Kentucky.

Date 04/20/2023

**Barrett's Livestock inc.
251 W Laurens School Rd
Dublin GA 31021**

This is to notify you that I have not been paid for livestock purchased by **Brian McClain** on the dates and in the amounts as follows:

- Date 03/30/2023 Amount \$96,862.41
- Date Amount
- Date Amount
- Date Amount

As a cash seller of livestock, I request that **Brian McClain** hold in trust for me the items required to be held in trust under Dealer Statutory Trust and the Packers and Stockyards Act.

As required by law, I am forwarding a copy of this letter to the Packers and Stockyards Division Western Regional Office at:

Western Regional Office
One Gateway Centre
3950 North Lewiston, Suite 200
Aurora, CO 80011
FAX 303-371-4609

RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA

Sincerely,

Signature: Don Ralph Barrett

Title: President
Printed Name: Don Ralph Barrett

Telephone Number: (478)272-4949
Company Name: Barrett's Livestock inc.

Address: 251 W Laurens School Rd Dublin GA 31021

cc: Packers and Stockyards Division, Western Regional Office

NOTE: Please be sure to provide an original signed copy of this letter to both the Dealer and to the Packers and Stockyards Division, Western Regional Office.

Barrett's' Livestock
251 West Laurens School Rd
Dublin, GA 31040
478-272-4949

RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA

Invoice

BILL TO
Brian McClain
824 Mullins Ln
Benton, KY 42025-4702

SHIP TO
Brian McClain
824 Mullins Ln
Benton, KY 42025-4702

INVOICE # 23-0095 **DATE** 03/30/2023 **TOTAL DUE** \$96,862.41

ENCLOSED

SHIP DATE
03/30/2023

SHIP VIA
J.E.D Trucking (Barlow)

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
4x	Number of Head: 96 Total Weight: 46,105 Average Weight: 480	461.05	206.37	95,146.89
Working		96	1.25	120.00
Excede		96	15.20	1,459.20
BOVI-SHIELD GOLD 5		96	1.42	136.32
I attest that all livestock referenced by this document and transferred are of Southeast US origin.			BALANCE DUE	\$96,862.41

In accordance with packer and stockyards laws, checks must be postmarked and mailed within 24 hours of receiving cattle.

April 24, 2023

USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA

BILL OF LADING

DATE 3/30/23

Cattle Owned by: Barrett's Livestock, Inc.

Trucker: JED Trucking

Driver: Barlow

SHIPPING

Shipped from: Barrett's Livestock, Inc.
Dublin, Georgia 31021

Destination: Benton, Ky

Consigned to: Brian McClain

Loading Count 96 Weight 46,105

ARRIVAL AT DESTINATION

Date: 3-31-23 Time _____
am _____
pm _____

Unloading Count 96 Number OK _____
and Number Crippled _____

Livestock Condition Number Dead _____

Customer purchasing and paying for livestock by check or draft expressly agrees that title does not pass to said purchaser, but is retained by owner until funds are actually received on the check or draft. Such check or draft is accepted only to the rules and practices of any bank in which it may be deposited for collection, and does not constitute a payment for livestock until remittance is received thereon.

Witnessed and
Approved by Dale Wal

Driver Signature Dale Wal



DEALER TRUST CLAIMS WITH SUPPORTING DOCUMENTS SECTION II EXHIBIT B-3

The documents in Exhibit B-3 include Dealer Trust Claim Forms and supporting documents invoking Dealer Statutory Trust Rights as set forth in Section 318 of the Packers and Stockyards Act, 1921 as amended and supplemented (7 U.S.C. §§ 181-229), the documents include the following:

1. On April 25, 2023, a Dealer Trust Claim was received from JoAnn and Keith Brooks dba Brooks Farms (Brooks), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid April 5, 2023 invoice totaling \$141,260.26 for 144 head of cattle to McClain. Also included was a check that was not honored and provided back to Brooks. The check payment was dated April 4, 2023 in error by McClain for \$141,260.26 for the April 5, 2023 invoice. USDA PSD included a clear image copy of the claim supporting invoice.
2. On April 25, 2023, a Dealer Trust Claim was received from JoAnn and Keith Brooks dba Brooks Farms (Brooks), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid April 12, 2023 invoice totaling \$32,855.25 for 36 head of cattle to McClain. USDA PSD included a clear image copy of the claim supporting invoice.

Livestock Purchase Date	Amount Unpaid for Livestock
April 5, 2023	\$96,862.41
April 12, 2023	\$32,855.25

3. Hauling Documentation including a written statement from McClain farm's foreman, Josey Robinson, provided and obtained by Brooks, attesting that livestock were received at the Benton, Kentucky location the week of April 5, 2023 and April 12, 2023 from Brooks. Delivery documentation from Quality Control Trucking, LLC for the livestock included on the April 5, 2023 claim delivery to Benton, Kentucky. Additionally, Brooks provided the unpaid trucking bill for livestock that his hauler, Quality Control Trucking, LLC, moved cattle to Columbiana, Ohio after delivery of the April 5, 2023 invoiced cattle. Finally a April 11, 2023 trucking documentation of moving cattle that were invoiced on April 12, 2023 to Benton, Kentucky by hauler, Daniel Lewis. Note that livestock were invoiced upon delivery and order fulfillment.

Dealer Trust Notification Section 318 (7 U.S.C 181-229)

McClain Farms, Inc.
824 Mullins Ln
Benton, KY 42025-4702

Date: 4/20/23

To Whom It May Concern:

This is to notify you that I have not been paid for livestock purchased by McClain Farms, Inc. on the dates and in the amounts as follows:

Insert the sale transaction(s) detail here (e.g., head count, livestock description, sale date, delivery date, total sales price, balance due, etc.). Also, state pricing details if they are unique and need further explanation. ***Attach all available supporting documents***

APR 26 2023 REC'D
USDA, FTPP, PSD, MRO

As a cash seller of livestock, I request that you hold in trust for me the items required to be held in trust under the Packers and Stockyards Act.

As required by law, I am forwarding a copy of this letter to the Packers and Stockyards Division Midwestern Regional Office at:

Packers and Stockyards Division
Midwestern Regional Office
210 Walnut St, Room 317
Des Moines, IA 50309

Sincerely,

(SIGNATURE): 
Claimant's Printed Name/Title: Keith Brooks /owner
Company Name (if Applicable): Brooks Farms
Address: 4718 Albert Owens Rd.
City, State, Zip: South Fulton, TN 38257
Telephone Number(s): 270-1027-1032 or 731-796-1093
Email: tylerkbrooks2000@gmail.com

cc: Packers and Stockyards Division, Fair Trade Practices Program

Note: Make sure to provide a signed copy of this notification to both the Dealer and the Packers and Stockyards Division, 93
Midwestern Regional Office.

APR 25 '23 RCVD
USDA, FTPP, PSD, MRO

Ken-Ten Hwy.

Office 731-479-0302
Home 731-479-1466

Brooks Farms
6445 Charles Bushart Rd. - So. Fulton, TN 38257

M. McLean Cash Date 4/5/23

No.	Description	Weight	Price	Amount
1				
2 18	16 lbs 46 oz 41 46 36	7363	14590. 91	
3				
4 93	16 lbs 46 oz 41 46 36 41 27 2 47 155	47155	93157. 30	
5				
6 33	3 lbs 46 oz 46 36	15735	30700. 25	
7				
8				
9				2809. 80
10				
11 144	144 lbs	70245	141260. 26	
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				94

800-5

Ken-Ten Hwy.

Office 731-479-0302
Home 731-479-1466

Brooks Farms

6445 Charles Bushart Rd. - So. Fulton, TN 38257

M McLain Cattle

Date 4-5-23

No.	Description	Weight	Price	Amount
1				
2 18	Hd Peoples 41, 46, 50	7355	14590. 91	
3				
4 93	Hd. Cattlem. 41, 41x, 46, 46x, 50, 56x	47155	93159. 30	
5				
6 33	Sw 41, 46, 50	15735	30700. 25	
7				
8				
9	Com			2809. 80
10				
11 144	Hd.	70245	141260. 26	
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

McClain Farms Inc
824 Mullins Ln
Benton, KY 42025-4702

Mechanics Bank
Commitment That Lasts Generations
90-203/1211

4/4/2023

PAY TO THE Brooks Farms

\$ **141,260.26

One Hundred Forty-One Thousand Two Hundred Sixty and 26/100*****

DOLLARS

Brooks Farms

MEMO

Meagan Goad

AUTHORIZED SIGNATURE



1100757910 112110203610 [REDACTED] 307011

APR 25 23 RCVD
USDA, FTPP, PSD, MRO

APR 25 '23 RCVD
USDA, FTPP, PSD, MRD

Ken-Ten Hwy.

Office 731-479-0302
Home 731-479-1466

Brooks Farms

6445 Charles Bushart Rd. - So. Fulton, TN 38257

M McLain's wife Date 4/20/23

No.	Description	Weight	Price	Amount
1				
2 3	16# R. W. 46.50	15.00	26.51. 50	
3				
4 11	16# Butter 41.00	17.50	10.537. 65	
5				
6 32	16# S. W. 41.00	17.70	19.636. 10	
7				
8				
9				6.30. 00
10				
11				
12 36	16#	15.750	205.60	32.855. 25
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

E-LIX

MLS #2 HI MAG

MLS #3

n tub
level
ce
for
in
n
ole

Ken-Ten Hwy.

Office 731-479-0302
Home 731-479-1466

Brooks Farms

6445 Charles Bushart Rd. - So. Fulton, TN 38257

M McLain cattle Date 4-12-23

No.	Description	Weight	Price	Amount
1				
2 3	Hd Peoples 46, 56	1500		2651. 50
3				
4 11	Hd. Cattlemen 41 46	4880		10,537. 65
5				
6 22	Hd SW 41, 46	9370		19,036. 10
7				
8				
9	Com.			630. 00
10				
11				
12 36	Hd	15750	208.00	32,855. 25
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

5/30/23

McClain Farms in Benton, KY received
cattle from Kiehl Brooks every week including
the weeks 4/6/23 and 4/12/23.

Josey Robinson
Josey Robinson

QUALITY CONTROL TRUCKING, LLC
30215 CENTRAL GROVE RD
OKOLONA, MS 38860
662-308-7162 (Jessica McIntosh)
Qctrucking99@gmail.com



4/08/23

INVOICE: 3011

KEITH BROOKS
4778 ALBERT OWENS ROAD
SOUTH FULTON, TN 38257

TRIP: SOUTH FULTON, TN to BENTON, KY

TOTAL AMOUNT: 1,116.90

Ken-Ten Hwy.

Office 731-479-0302
Home 731-479-1466

Brooks Farms

6445 Charles Bushart Rd. - So. Fulton, TN 38257

M McClain Cattle

Date 4/8/23

No.	Description	Weight	Price	Amount
1				
2	Trucking to Columbiana, OH			
3				\$3,210.00
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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QUALITY CONTROL TRUCKING, LLC
30215 CENTRAL GROVE RD
OKOLONA, MS 38860
662-308-7162 (Jessica McIntosh)
Qctrucking99@gmail.com



4/08/23

INVOICE: 3012

**KEITH BROOKS
4778 ALBERT OWENS ROAD
SOUTH FULTON, TN 38257**

TRIP: BENTON, KY to COLUMBIA, OH

TOTAL AMOUNT: 3,210.00

TRUCK NUMBER 16 DRIVER Dewel Lewis START DATE 04-16-23
FROM 5 Cellos TO Heubelton Tr to West Point Inc
to No trip memo TO

355 miles 100.00

STATE MILES TRAVELED

STATE	
Trips memo	\$ 0
04-12-23	Brooks Mfg Inc \$ 100.00
04-17-24	West Point Inc \$ 200.00
Trips memo	\$ 0
Total Total	\$ 630.00
	\$ 100.00

04-18-24	Heubelton Tr \$ 100.00
04-18-24	Bricks to Relys Mayfield Ky \$ 100.00
04-21-24	Mayfield Ky to Teddeters Selbyton \$ 100.00

TOTAL TRIP MILES



DEALER TRUST CLAIMS WITH SUPPORTING DOCUMENTS SECTION II EXHIBIT B-4

The documents in Exhibit B-4 include Dealer Trust Claim Forms and supporting documents invoking Dealer Statutory Trust Rights as set forth in Section 318 of the Packers and Stockyards Act, 1921 as amended and supplemented (7 U.S.C. §§ 181-229), the documents include the following:

1. On April 24, 2023, a Dealer Trust Claim was received from Riley Livestock, Inc. (Riley), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid April 4, 2023 invoice totaling \$431,020.97 for 434 head of cattle to McClain. Also included was the dishonored check from McClain for \$431,020.97 dated April 5, 2023.
2. The claim included an unpaid invoice from April 10, 2023 for 230 head of cattle totaling \$234,981.76. Riley included the original April 3, 2023 purchase invoice via their owned Owensboro, Kentucky market agency, and an April 4, 2023 purchase invoice via their owned market agency in Ledbetter, KY. Riley purchased the 230 head via their owned market agencies then rebilled the livestock in total at a dealer markup (i.e. profit) on April 10, 2023 to McClain. Riley included the original payment check instruments to show that the livestock were purchased originally and paid for via public sale by Riley before reselling to McClain on April 10, 2023.
3. The claim included an unpaid invoice for April 14, 2023 for 26 head of cattle totaling \$28,056.55. Riley included the original invoice in which they purchased the livestock at their owned market agency in Owensboro, Kentucky on April 10, 2023. Riley then billed McClain via their dealer operations at a dealer markup (i.e. profit). Riley also included their original payment showing they paid for the original cost of the livestock via the Owensboro, Kentucky market agency before reselling to McClain on April 14, 2023.

Livestock Purchase Date	Amount Unpaid for Livestock
April 4, 2023	\$431,020.97
April 10, 2023	\$234,981.76
April 14, 2023	\$28,056.55

4. Hauling Documentation provided by Riley firming delivery of all livestock purchased by McClain during March and April 2023 were delivered to McClain in Benton, Kentucky. Haulers used by Riley were Hatchett and Sons, Goose Creek Farms Trucking, LLC, Last Hollow Ranch, Billy Hatchett, and C&V LLC.

Date April 20, 2023

Riley Livestock
PO Box 663
Mayfield, KY 42066

This is to notify you that I have not been paid for livestock purchased by Brian McClain on the dates and in the amounts as follows:

• Date 4/4/23	Amount	\$431,020.97
• Date 4/10/23	Amount	\$234,981.76
• Date 4/14/23	Amount	\$28,056.55
• Date	Amount	

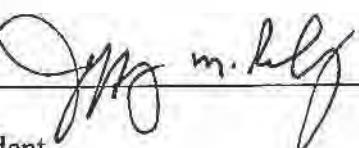
As a cash seller of livestock, I request that **Brian McClain/ McClain Farms** hold in trust for me the items required to be held in trust under Dealer Statutory Trust and the Packers and Stockyards Act.

As required by law, I am forwarding a copy of this letter to the Packers and Stockyards Division Western Regional Office at:

Western Regional Office
One Gateway Centre
3950 North Lewiston, Suite 200
Aurora, CO 80011

FAX 303-371-4609

Sincerely,

Signature: 

Title: President

Printed Name: Jeff Riley

Telephone Number: 270-345-2302

Company Name: Riley Livestock

Address: PO Box 663
Mayfield, KY 42066

cc: Packers and Stockyards Division, Western Regional Office

NOTE: Please be sure to provide an original signed copy of this letter to both the Dealer and to the Packers and Stockyards Division, Western Regional Office.

PO BOX 663
MAYFIELD, KY 42066
FAX 270-964-0034
OFFICE 270-345-2302

RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA

* I N V O I C E *

(00011)

=====BILL TO=====: 1470

MCCLAIN, BRIAN &
824 MULLINS RD
BENTON, KY 42025

=====SHIP TO=====: 1470

MCCLAIN, BRIAN &
824 MULLINS RD
BENTON, KY 42025

APRIL 4, 2023

=====WEIGHT=====	=====P R I C E=====	=====			
===== HEAD -----	-AVG-	-GROSS-	PER/LB	PER/HD	=====GROSS=====
18 STEER	333	5,995	241.18	803.26	14,458.74
10 HFRS	259	2,590	255.75	662.39	6,623.93
169 HF	412	69,590	231.33	952.56	160,982.55
108 HFRS	494	53,305	205.05	1,012.05	109,301.90
129 HFRS	577	74,490	187.48	1,082.59	139,653.85
=====	=====	=====	=====	=====	=====
434		205,970			431,020.97

CERTIFICATION OF NON-PRODUCER STATUS FOR THE RESELLER CLAIMED ON***434
CATTLE PURSUANT TO 7CFR & 1260.116 AND 1260.314 DO NOT DEDUCT
THE 2.00 PER HEAD BEEF PROMOTION ASSESSMENT. BEEF COUNCIL REGISTERED
NO. KY-034 DATE: APRIL 4, 2023 SIGNED MARY ANN HUNTER

I ATTEST THAT ALL LIVESTOCK REFERENCED BY THIS DOCUMENT
AND TRANSFERRED ARE OF USA ORIGIN. JEFF RILEY

DATE- 4/04/23

This is a **LEGAL COPY** of your
check. You can use it the
same way you would use the
original check.

RETURN REASON-S
REFER TO MAKER

<p>McClain Farms Inc 824 Mullins Ln Benton, KY 42025-4702</p>	<p>Mechanics Bank Commitment That Lasts Generations 800-555-1234</p>	<p>7605 4/5/2023</p>
<p>PAY TO THE ORDER OF <u>RILEY LIVESTOCK</u></p>		<p>\$ <u>**431,020.97</u></p>
<p>Four Hundred Thirty-One Thousand Twenty and 97/100</p>		
		<p>DOLLARS</p>
<p>RILEY LIVESTOCK</p>		
<p>MEMO</p>		<p><u>Meagan Good</u> AUTHORIZED SIGNATURE</p>
<p>0076050 01211020361 30700</p>		

007605 401211020360 307051 20971

RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA

PO BOX 663
MAYFIELD, KY 42066
FAX 270-964-0034
OFFICE 270-345-2302

* INVOICE *

RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA

(00010)

=====BILL TO=====: 1470
MCCLAIN, BRIAN &
824 MULLINS RD
BENTON, KY 42025

=====SHIP TO=====: 1470
MCCLAIN, BRIAN &
824 MULLINS RD
BENTON, KY 42025

APRIL 10, 2023

=====WEIGHT===== P R I C E =====

HEAD	-AVG-	-GROSS-	PER/LB	PER/HD	=====GROSS=====
42 HF	417	17,525	221.46	924.07	38,810.87
114 HFRS	495	56,450	201.55	998.03	113,774.98
74 HFRS	600	44,380	185.66	1,113.46	82,395.91
230		118,355			234,981.76

CERTIFICATION OF NON-PRODUCER STATUS FOR THE RESELLER CLAIMED ON***230
CATTLE PURSUANT TO 7CFR & 1260.116 AND 1260.314 DO NOT DEDUCT
THE 2.00 PER HEAD BEEF PROMOTION ASSESSMENT. BEEF COUNCIL REGISTERED
NO. KY-034 DATE: APRIL 10, 2023 SIGNED MARY ANN HUNTER

I ATTEST THAT ALL LIVESTOCK REFERENCED BY THIS DOCUMENT
AND TRANSFERRED ARE OF USA ORIGIN. JEFF RILEY

DATE- 4/10/23

R E C A P

✓
IN

FOR=: 1975
BRIAN MCCLAIN
824 MULLLINS LANE

MS
MCCLA

BUYER=: 1975
MCCLAIN, BRIAN
824 MULLLINS LANE

0000000

BENTON KY 42025
4:53:15

BENTON KY 42025
APRIL 3, 2023

===== G R O S S ===== ==A V E R A G E==

----PEN--		SUFIX		HED		WEIGHT		==AMOUNT==		WGH		PRI/LB		PRI/HED		OTHER		
12	41	12	4,330	9452.30	361	218.30	787.69											
13	46	58	27,535	56250.25	475	204.29	969.83											
77	46X	22	11,345	21288.80	516	187.65	967.67											
10	56	24	14,715	25538.50	613	173.55	1064.10											
78	56X	14	9,290	16232.50	664	174.73	1159.46											
								130	67,215	128762.35	517					990.47		
								GROSS---> \$128,762.35										

LEASE PAY GROSS AMOUNT!!!

WE THANK YOU FOR YOUR BUSINESS
WE ACT AS AGENTS AND ARE NOT RESPONSIBLE FOR THE HEALTH OR LIFE OF ANY ANIMAL

ATTEST THAT ALL LIVESTOCK REFERENCED BY THIS DOCUMENT AND TRANSFERRED ARE OF
SA ORIGIN. SIGNATURE-D FULKERSON DATE-04/03/23

RBF LIVESTOCK

Check Number 105145
Check Date Apr 4, 2023

Invoice	Date	Discount Taken	Amount Paid	Quantity	Check Amount	Description
040423-130	4/4/23		128,762.35		\$128,762.35	

**RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA**

Apr 4, 2023

One Hundred Twenty-Eight Thousand Seven Hundred Sixty-Two and 35/100 Dollars

128,762.35

RBF LIVESTOCK
PO BOX 774
OWENSBORO, KY 42302

Memo: 130

RBF LIVESTOCK

Check Number 105145
Check Date Apr 4, 2023

Invoice	Date	Discount Taken	Amount Paid	Quantity	Check Amount	Description
040423-130	4/4/23		128,762.35		\$128,762.35	

LEDBETTER, KY 42058
(270) 898-8377

Buyer#:4

BRIAN MCCLAIN
824 MULLINS LANE
BENTON KY 42025
FAX:
PHONE:

Auction Date: Tuesday, April 4, 2023

April 04, 2023 4:48 pm

Page 1 of 1

*** RECAP *** SUMMARY ***

BUYER NUMBER	NUMBER HEAD	AVG WEIGHT	AVG / POUND	AVG / CWT	AVG / HEAD	TOTAL WEIGHT	TOTAL AMOUNT
4-41	30	439	2.19	219.10	963.66	13195	28,909.89
4-46	34	516	1.98	197.73	1,021.82	17570	34,742.01
4-56X	25	565	1.96	196.05	1,107.68	14125	27,692.10
4-56	11	568	1.89	188.83	1,072.88	6250	11,801.70
	100	511		201.69	1,031.46	51140	103,145.70

* - Averages are after any additional charges

Total Head:	100
Total Weight:	51140
Total Refunds:	0.00
Additional Charges:	0.00
Total Purchases:	103,145.70
Total Sales Tax:	0.00
Payments Made:	0.00

RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA

Grand Total:	\$103,145.70
Amount Due:	\$103,145.70

REQUIRES PAYMENT BY THE NEXT BUSINESS DAY FOLLOWING PURCHASE OF LIVESTOCK

RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA

delUXE. PAYMENT EXCHANGE

Are you a business? To save time, money, and
resources, make payments using Deluxe Payment
Exchange. Call 1-877-333-6964 to get started today!

Payable to: LIVINGSTON COUNTY LIVESTOCK
Delivery email: MADDEIE@LIVINGSTONCOUNTYLIVESTOCK.COM
Memo: 100MC

Amount: \$103145.70
From: RILEY LIVESTOCK, INC.
Check number: VV4646
Issued date: 2023-04-05

For your records

Questions? Visit echecks.com or call 1-877-333-6964

unmodified, the item's authenticity can be verified using the Deluxe Inc. Check Verification service at <https://echecks.com/verify>.

• To confirm this check was issued by the account holder and details (pay to, amount, routing/account number) remain
the same as when it was printed.

• This check was printed from an authorized check record. It is not a Check 21 Image Replacement Document.

Does your financial institution have questions about this check?

✓ Any printer works	✓ Correct if bank numbers are: 1. Cut on the dotted line above 2. Endorse the back 3. Deposit it like normal	✓ Reprint if bank numbers are: 1. Cut on the dotted line above 2. Endorse the back 3. Deposit it like normal	✗ Reprint if bank numbers are: 1. Person at a bank or credit union 2. Using an ATM 3. Via smartphone mobile deposit 4. Cut off, skewed, or off-center 5. Smudged or wrinkled 6. Too light to read 7. With an office check scanner
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HOW TO USE THIS CHECK
Need help? Visit echecks.com or call 1-877-333-6964

Check appears upside down intentionally

Cut along this line



Original eCheck

RILEY LIVESTOCK, INC.
PO BOX 663
PH (270) 345-2303
MAYFIELD, KY 42066

VV4646

This is a Deluxe eCheck. The PAY TO THE
ORDER OF line designates the Payee. For
questions, call Deluxe Payment Exchange
customer support at 1-877-333-6964. Ref:
E7DS-6843

Date 04/05/2023

Void after 90 days

PAY TO THE ORDER OF LIVINGSTON COUNTY LIVESTOCK, INC

\$ 103,145.70

Dollars

Rabobank Na

Ma. Hunter

Memo 100MC

Verify check at <http://echecks.com/verify>

PO BOX 663
MAYFIELD, KY 42066
FAX 270-964-0034
OFFICE 270-345-2302

* INVOICE *

RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA

(00071)

=====BILL TO=====: 1470
MCCLAIN, BRIAN &
824 MULLINS RD
BENTON, KY 42025

=====SHIP TO=====: 1470
MCCLAIN, BRIAN &
824 MULLINS RD
BENTON, KY 42025

APRIL 14, 2023

=====WEIGHT=====		P R I C E=====				
===== HEAD =====	=====	-AVG-	-GROSS-	PER/LB	PER/HD	=====GROSS=====
1	HF	415	415	186.46	773.81	773.81
14	HFRS	478	6,690	228.58	1,092.29	15,292.00
11	HFRS	580	6,375	188.09	1,090.07	11,990.74
=====		=====	=====	=====	=====	=====
26			13,480			28,056.55

CERTIFICATION OF NON-PRODUCER STATUS FOR THE RESELLER CLAIMED ON****26
CATTLE PURSUANT TO 7CFR & 1260.116 AND 1260.314 DO NOT DEDUCT
THE 2.00 PER HEAD BEEF PROMOTION ASSESSMENT. BEEF COUNCIL REGISTERED
NO. KY-034 DATE: APRIL 14, 2023 SIGNED _____ MARY ANN HUNTER

I ATTEST THAT ALL LIVESTOCK REFERENCED BY THIS DOCUMENT
AND TRANSFERRED ARE OF USA ORIGIN. JEFF RILEY

DATE- 4/14/23

✓ IN

R E C A P

FOR=: 1975
BRIAN MCCLAIN
824 MULLLINS LANE

(MS)

MCCLA

0000000

BUYER=: 1975
MCCLAIN, BRIAN
824 MULLLINS LANE

BENTON KY 42025
4:32:46

BENTON KY 42025
APRIL 10, 2023

===== G R O S S ===== ==A V E R A G E ==

----	PEN--	SUFIX	HED	WEIGHT	==AMOUNT==	WGH	PRI/LB	PRI/HED	OTHER	-----
	41	41	1	415	747.00	415	180.00	747.00		
	13	46	14	6,690	14859.85	478	222.12	1061.41		
	12	56	11	6,375	11590.35	580	181.81	1053.66		

===== ===== ===== ===== =====

26 13,480 27197.20 518 1046.04 =====

GROSS---> \$27,197.20

LEASE PAY GROSS AMOUNT!!!

PP SALE 4/27/23 @ 6:00PM

SELL AS AGENTS AND ARE NOT RESPONSIBLE FOR THE HEALTH OR LIFE OF ANY ANIMAL

ATTEST THAT ALL LIVESTOCK REFERENCED BY THIS DOCUMENT AND TRANSFERRED ARE OF
SA ORIGIN. SIGNATURE-D FULKERSON DATE-04/10/23

RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA

RBF LIVESTOCK

Check Number 105222
Check Date Apr 11, 2023

Invoice	Date	Discount Taken	Amount Paid	Quantity	Check Amount	Description
041123-26	4/11/23		27,197.20		\$27,197.20	

**RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA**

Apr 11, 2023

Twenty-Seven Thousand One Hundred Ninety-Seven and 20/100 Dollars

27,197.20

RBF LIVESTOCK
PO BOX 774
OWENSBORO, KY 42302

Memo: 26

RBF LIVESTOCK

Check Number 105222
Check Date Apr 11, 2023

Invoice	Date	Discount Taken	Amount Paid	Quantity	Check Amount	Description
041123-26	4/11/23		27,197.20		\$27,197.20	

Hatchett & Sons

421 Bethel Rd
Lexington, TN 38351 US
billy.hatchett@yahoo.com



INVOICE

BILL TO
Riley Livestock

INVOICE 1098
DATE 03/30/2023
TERMS Net 30
DUE DATE 04/29/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Cattle Hauling	Dickson to Nicks to Mayfield to Jays 3/12/23	1	914.00	914.00
Cattle Hauling	Led Better to McLains 3/13/23	1	300.00	300.00
Cattle Hauling	Led Better to Mayfield 3/13/23	1	300.00	300.00
Cattle Hauling	Mayfield to Bath springs 3/13/23	1	300.00	300.00
Load Fees		4	-10.00	-40.00
BALANCE DUE				\$1,774.00

Source: Documents obtained by Jessica Power, KY RA, USDA AMS FTPP PSD from Riley Livestock Inc. records May 2023.

Hatchett & Sons

421 Bethel Rd
Lexington, TN 38351 US
billy.hatchett@yahoo.com



INVOICE

BILL TO
Riley Livestock

INVOICE 1095
DATE 03/30/2023
TERMS Net 30
DUE DATE 04/29/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Cattle Hauling	Dickson to Parkers to Jolly to Fox Creek 2/21/23			1,150.00
Cattle Hauling	Led better to Mayfield	1	300.00	300.00
Cattle Hauling	Led Better to Marshal Co. to McLains	1	350.00	350.00
Load Fees		3	-10.00	-30.00
				\$1,770.00
	BALANCE DUE			

Goose Creek Farms Trucking, LLC
1825 Cadiz Road
Princeton, KY 42445

Invoice

Date	Invoice #
4/12/2023	1141

Bill To
Riley Livestock, Inc. Attn: Jan

Terms
Due on receipt

Item	Serviced	Description	Load number	Head/weight/miles	Rate	Quantity	Amount
#5	4/3/2023	Dickson to McEwen			250.00		250.00
#5	4/3/2023	Dickson to Mayfield/Benton			725.00		725.00
#1 Maro...	4/3/2023	Owensboro to Madisonville			300.00		300.00
#1 Maro...	4/3/2023	Owensboro to Benton Ky			700.00		700.00
#5	4/4/2023	Mayfield ky to Hays Center Ne		58hd 48840lbs 879miles	4,307.10		4,307.10
<i>Check # 108575</i>							
					Total		\$6,282.10
					Payments/Credits		\$0.00
					Balance Due		\$6,282.10

Phone #
2709631724

108575

RILEY LIVESTOCK, INC.

GOOSE CREEK FARMS TRUCKING LLC

Duplicate

Check Number 108574
Apr 12, 2023
Duplicate
Check Amount \$6,202.10

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
1141	4/12/23		6,202.10	1.00	4/3/23 / DICKSON TN / MCEWEN TN
				1.00	04/03/23 / DICKSON / MAYFIELD / BENTON
				1.00	04/03/23 / OWENSBORO KY /
					MADISONVILLE KY
				1.00	04/03/23 / OWENSBORO KY / BENTON KY
					(MCCLAINS)
				1.00	MAYFIELD KY / HAYS CENTER NE / 58 HD
				4.00	LD FEES
				1.00	LD FEE

322451825-34-104 P 008

Phase II

2709631724

-80.00

Lost Hollow Ranch
DBA:Josh Linville
(731) 412-8485
985 Olive Branch Ln
Olivehill, TN 38475

INVOICE

Date:
4-6-2023
TO
INVOICE # 057
Riley Livestock
PO Box 663
Mayfield , KY 42066

Make all checks payable to Josh Linville, DBA Lost Hollow Ranch
Thank you for your business!

Duplicate

Check Number 108319

Apr 7, 2023

Duplicate

Check Amount \$2,560.00

Description

Invoice	Date	Discount Taken	Amount Paid	Quantity	Check Amount	Comments
057	4/7/23	-	2,560.00	1.00	MCCEWEN / SPRINGHILL	
				1.00	7 SPRINGS / FOX CREEK / PRITCHETT	
				1.00	OWENSBORO / MCCLAINS / MAYFIELD	
				3.00	LD FEES	

32245182 G-14-1A1P 9408

Salesperson

- 30 -

Josh

Due on receipt

Make all checks payable to Josh Linville, DBA Lost Hollow Ranch

Thank you for your business!

Check Number 108319
Apr 7, 2023
Duplicate
Check Amount \$2,560.00

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description	Entered By	Entered Date
057	4/7/23	-	2,560.00	1.00	MCCEWEN / SPRINGHILL		
				1.00	7 SPRINGS / FOX CREEK / PRITCHETT		
				1.00	OWENSBORO / MCCLAINS / MAYFIELD		
				3.00	LD FEES		

32245182 6-14-10-LP 9409

Salesperson	Job	Payment Terms	Due Date
Josh		Due on receipt	

Make all checks payable to Josh Linville, DBA Lost Hollow Ranch
Thank you for your business!

~~-30.00~~

Hatchett & Sons
21 Bethel Rd
Lexington, TN 38551 US
tify.hatchett@yahoo.com



INVOICE

BILL TO
Riley Livestock

INVOICE 1103
DATE 04/27/2023
TERMS Net 30
DUE DATE 05/27/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Sales	McEwen to Spring Hill 4/3/23			450.00
Cattle Hauling	McEwen to Spring Hill 4/3/23	1	450.00	450.00
Cattle Hauling	Dickson to McEwen 4/3/23	1	300.00	300.00
Cattle Hauling	Dickson to Mayfield to Jays 4/3/23	1	889.00	889.00
Cattle Hauling	Dickson to Marshal Co. 4/4/23	1	300.00	300.00
Cattle Hauling	Ledbetter to Mayfield 4/4/23	1	300.00	300.00
Cattle Hauling	Ledbetter to McLain's 4/4/23	1	300.00	300.00
Cattle Hauling	Savannah to Mayfield to Marshal Co.	1	943.00	943.00
Load Fees		8	-10.00	-80.00
BALANCE DUE				\$3,852.00

Source: Documents obtained by Jessica Power, KY RA, USDA AMS FTPP PSD from Riley Livestock Inc. records May 2023.

RILEY LIVESTOCK, INC.

HATCHETT, BILLY

Duplicate

Check Number 108459

Apr 27, 2023

Duplicate

Check Amon \$3,852.00

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
1003	4/27/23		3,852.00	2.00	MCEWEN / SPRING HILL
				1.00	DICKSON TN / MCEWEN
				1.00	DICKSON TN / MAYFIELD KY / JAYS
				1.00	DICKSON TN / MARSHALL CO.
				1.00	LEOBETTER / MCCLAINS
				1.00	SAVANNAH / MAYFIELD KY
				8.00	LD FEE
				1.00	LEOBETTER KY / MAYFIELD KY

322451026-14-10-LP-9

Sales					450.00
Cattle Hauling	McEwen to Spring Hill 4/3/23				
Cattle Hauling	McEwen to Spring Hill 4/3/23	1	450.00		450.00
Cattle Hauling	Dickson to McEwen 4/3/23	1	300.00		300.00
Cattle Hauling	Dickson to Mayfield to Jays 4/3/23	1	889.00		889.00
Cattle Hauling	Dickson to Marshal Co. 4/4/23	1	300.00		300.00
Cattle Hauling	Leobetter to Mayfield 4/4/23	1	300.00		300.00
Cattle Hauling	Leobetter to McLain's 4/4/23	1	300.00		300.00
Cattle Hauling	Savannah to Mayfield to Marshal Co.	1	943.00		943.00
Load Fees		8	-10.00		-80.00
				BALANCE DUE	\$3,852.00

Check Number 108379

Apr 17, 2023

Duplicate

Check Amonu \$5,397.00

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
041623	4/17/23		5,397.00	1.00	FOX CREEK / MAYFIELD
				1.00	OWENSBORO / MCCLAINS
				1.00	MAYFIELD / JOLLY
				1.00	GLASGOW / KINGS
				1.00	RUSSELVILLE / 7 SPRINGS
				1.00	GUTHRIE / JOLLY / MAYFIELD
				1.00	ABINGDON VA / MARSHALL / MAYFIELD / NICKS
				6.00	LD FEES

32245182 8-14-10-LP 8408

ORIGIN	DESTINATION	QUANTITY	DESCRIPTION	WEIGHT	RATE	MILES	TOTAL
4-3	Fox Creek to Mayfield	75		40	5.00		
4-10	OWENSBORO to MCCLAINS	100		60	6.00	680.00	
	MAYFIELD to JOLLY	100		100	3.00	300.00	
	GLASGOW to KING	155		155	4.00	620.00	
4-12	RUSSELVILLE to 7 SPRINGS	57		57	5.00	320.00	
4-13	GUTHRIE to JOLLY	100		100	5.00	500.00	
4-14	ABINGDON VA to MARSHALL	45		45	7.00	315.00	
	MAYFIELD & NICKS						
							5457.00
						60	
							5397.00

RECEIVED IN GOOD CONDITION EXCEPT AS NOTED

X

DRIVERS SIGNATURE

DATE: _____

p.1

2709654408

Vaughan

Apr 17 23, 06:28p

C & V LLC

P.O. Box 515, Marion, KY 42064
(270) 965-2216

1312

SHIPPER	CONSIGNEE	DATE: 4-16-23			
ORIGIN	DESTINATION				
QUANTITY	DESCRIPTION	WEIGHT	RATE	MILES	TOTAL
4-3	Far Creek to Mayfield	75	405.00		
4-18	Accomack to Mayfield	192	680.00		
	Mayfield to Greely	121	300.00		
	Greely to Lexington	15	680.00		
4-12	Purse route to Debra Boring	57	320.00		
4-13	Sideline to Greely	100	565.00		
4-14	Edinboro to Mayfield	42	2507.00		
	Mayfield to Greely				5457.00
					60
					5397.00

RECEIVED IN GOOD CONDITION EXCEPT AS NOTED

X

DRIVERS SIGNATURE

DATE:

p.1

2709654408

Vaughn

APR 17 23, 08:28P



DEALER TRUST CLAIMS WITH SUPPORTING DOCUMENTS SECTION II EXHIBIT B-5

The documents in Exhibit B-5 include Dealer Trust Claim Forms and supporting documents invoking Dealer Statutory Trust Rights as set forth in Section 318 of the Packers and Stockyards Act, 1921 as amended and supplemented (7 U.S.C. §§ 181-229), the documents include the following:

1. On April 21, 2023, a Dealer Trust Claim was received from Bar D Ranch Land & Cattle (Bar D), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid March 21, 2023 invoice totaling \$92,053.76 for 81 head of cattle to McClain. Also included was the dishonored check from McClain for \$92,053.76 dated April 5, 2023. The check was dishonored by the financial institute on April 13, 2023.

Livestock Purchase Date	Amount Unpaid for Livestock
March 21, 2023	\$92,053.76

2. An agent memorandum was added to the claim on September 29, 2023, after further PSD investigation into this transaction disclosed the livestock were a direct sale of livestock to Brian McClain. The claimant's neighbor, Steven Hines confirmed on September 29, 2023 that he arranged the transport and sale of livestock from Bar D Ranch Land and Cattle, Jeff Starnes dba Starnes Cattle, and Shaw & Shaw Farms Partnership, LLC to fulfill load orders for Brian McClain in March 2023. Though the livestock were 'invoiced' by McClain on a "settlement sheet" there was no consideration or expectations for profit/gains in a feeding arrangement with Bar D, Starnes, or Shaw. Full payment was expected from McClain for the livestock purchase. The claim was modified to valid after interviews and investigation in September 2023.

Dealer Trust Notification Section 318 (7 U.S.C 181-229)

McClain Farms, Inc.
824 Mullins Ln
Benton, KY 42025-4702

Date: 4/21/23

To Whom It May Concern:

This is to notify you that I have not been paid for livestock purchased by McClain Farms, Inc. on 3/21/23 and in the amount of \$92,053.76.

48 H Steer	\$56,152.40
22 H Heifer	\$23,267.86
11 H Brahma Cross	\$12,714.50

Total Due \$92,053.76
Balance Due: \$92,053.76

Purchased 3/21/23
Delivered 3/22/23

As a cash seller of livestock, I request that you hold in trust for me the items required to be held in trust under the Packers and Stockyards Act.

As required by law, I am forwarding a copy of this letter to the Packers and Stockyards Division Midwestern Regional Office at:

Packers and Stockyards Division
Midwestern Regional Office
210 Walnut St, Room 317
Des Moines, IA 50309

Sincerely,

(SIGNATURE): 
Claimant's Printed Name/Title: N. Terry Dicks
Company Name (if Applicable): Bar D Ranch Land & Cattle
Address: 4458 S US Hwy 441
City, State, Zip: Lake City, Fl 32255
Telephone Number(s): 386-391-5445
Email: kyle.dicks@gocatt.com

cc: Packers and Stockyards Division, Fair Trade Practices Program

Note: Make sure to provide a signed copy of this notification to both the Dealer and the Packers and Stockyards Division, Midwestern Regional Office.

Settlement Sheet

MCCLAIN FARMS

SELLER

BAR

21-Ma

McClain Farms Inc
824 Mullins Ln
Benton, KY 42025-4702

Mechanics Bank
Commitment That Let's Generate
2020/2021

7608

4/5/2023

PAY TO THE
ORDER OF Bar D Ranch

**92,053.76

DOU ARS

Ninety Two Thousand Fifty-Three and 76/100

Bar D Ranch

Meagan Good

MEMO

1007608 01211020361 3070

Millennium Bank
6392 ARTESIAN CIRCLE
OOLTEWAH, TN 37363
(423) 238-1111

Deposited Account-

9970 D

Charged Back Account-

9970 D

Bar D Ranch Land & Cattle, LLC
4458 South Hwy 441
Lake City FL 32025

RECEIVED
April 21, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS
DIVISION
DES MOINES, IA

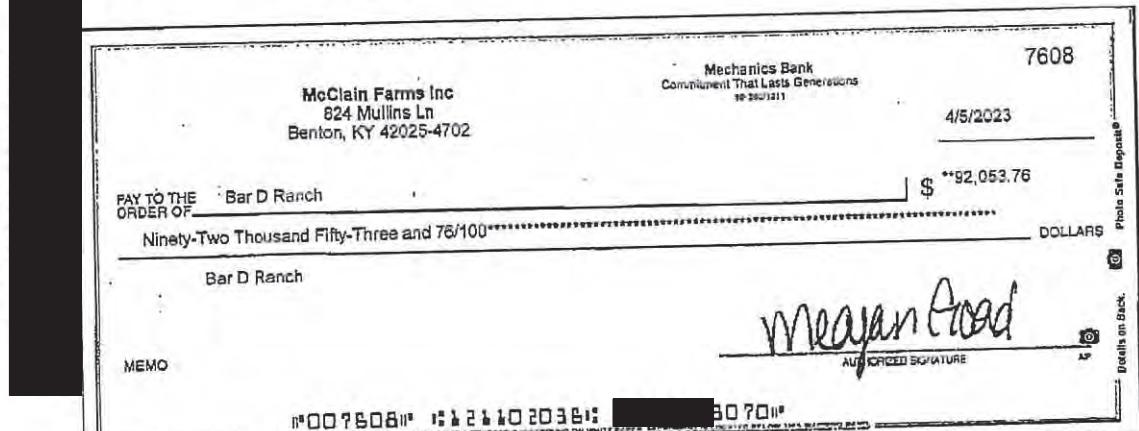
The checks listed were deposited to your account
and have been returned. We have charged your account
accordingly. Please update your records to reflect
these charges.

ACCOUNT#	RETURNED	REDEPOSITED FEE	DATE DEP.
3070 McClain Farms Inc. REFER TO MAKER	92,053.76	5.00	4/10/23
TOTALS	92,053.76	0.00 5.00	

REFER TO MAKER

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

RETURN REASON - S
REFER TO MAKER



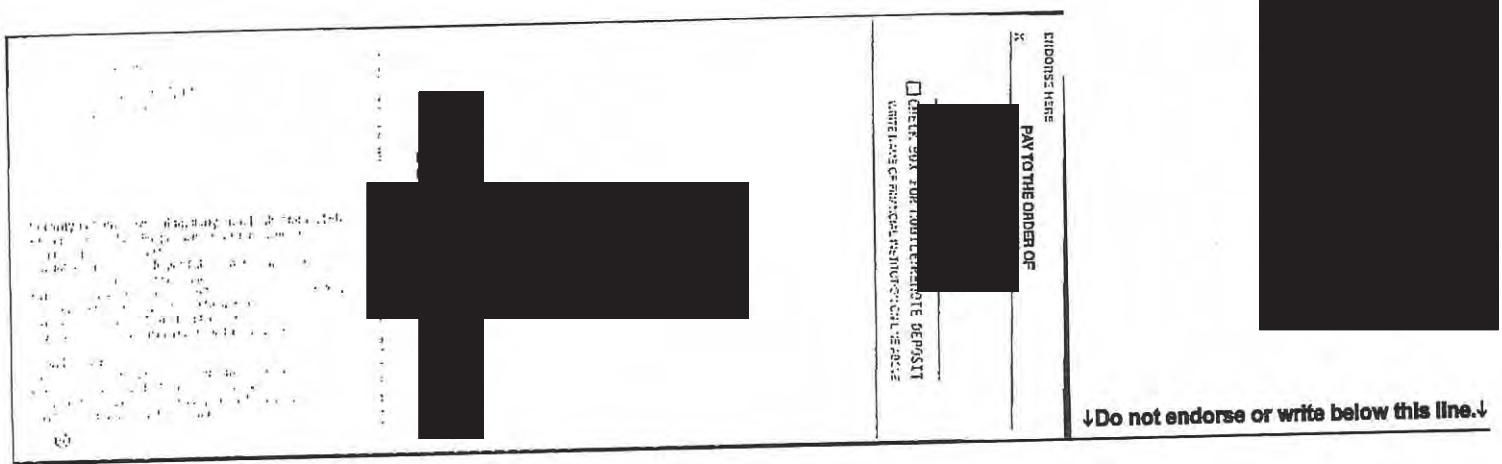
00760810

4/5/2023

307010

537610

RECEIVED
April 21, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS
DIVISION
DES MOINES, IA



RECEIVED
April 21, 2023
USDA, AMS, FTPP,
PACKERS &
STOCKYARDS
DIVISION
DES MOINES, IA

Jones, Thomas - MRP-AMS

From: Kyle Dicks <kyle.dicks@gocdt.com>
Sent: Friday, April 21, 2023 3:04 PM
To: Fast, Adam - MRP-AMS; Dubberke, Alexandra - MRP-AMS; Terry Dicks
Cc: Jones, Thomas - MRP-AMS; Ramos Taylor, Nilsa - MRP-AMS; Kristine Sistrunk
Subject: RE: Potential Trust Claim Forms and Letter

Sending to them now. Thanks

From: Fast, Adam - MRP-AMS <Adam.M.Fast@usda.gov>
Sent: Friday, April 21, 2023 4:00 PM
To: Kyle Dicks <kyle.dicks@gocdt.com>; Dubberke, Alexandra - MRP-AMS <Alexandra.Dubberke@usda.gov>; Terry Dicks <Terry.Dicks@gocdt.com>
Cc: Jones, Thomas - MRP-AMS <Thomas.J.Jones@usda.gov>; Ramos Taylor, Nilsa - MRP-AMS <Nilsa.Ramos@usda.gov>; Kristine Sistrunk <ksistrunk@gocdt.com>
Subject: RE: Potential Trust Claim Forms and Letter

Kyle,

The claim needs to be filed with McClain in addition to our office. I would recommend emailing the claim to Glenn Karlberg and cc Bob Prince.

Glenn Karlberg represented himself as the sole officer of McClain Farms, Inc., McClain Feed Yard, Inc. and 7M Cattle Feeders, Inc.

Glenn Karlberg, CFE
GKarlberg@ampleo.com

Bob Prince of Prince and Willcutt PSC is representing the estate of Brian McClain.

Bob Prince
bprince51@mac.com

Thanks,

Adam

From: Kyle Dicks <kyle.dicks@gocdt.com>
Sent: Friday, April 21, 2023 2:55 PM
To: Dubberke, Alexandra - MRP-AMS <Alexandra.Dubberke@usda.gov>; Terry Dicks <Terry.Dicks@gocdt.com>
Cc: Fast, Adam - MRP-AMS <Adam.M.Fast@usda.gov>; Jones, Thomas - MRP-AMS <Thomas.J.Jones@usda.gov>; Ramos Taylor, Nilsa - MRP-AMS <Nilsa.Ramos@usda.gov>; Kristine Sistrunk <ksistrunk@gocdt.com>
Subject: RE: Potential Trust Claim Forms and Letter

See attached. Also, on the USDA letter it should Bar D Ranch Land and Cattle. Thanks for your help!

From: Dubberke, Alexandra - MRP-AMS <Alexandra.Dubberke@usda.gov>

Sent: Friday, April 21, 2023 3:19 PM

To: Kyle Dicks <kyle.dicks@gocdt.com>; Terry Dicks <Terry.Dicks@gocdt.com>

Cc: Fast, Adam - MRP-AMS <Adam.M.Fast@usda.gov>; Jones, Thomas - MRP-AMS <Thomas.J.Jones@usda.gov>; Ramos

Taylor, Nilsa - MRP-AMS <Nilsa.Ramos@usda.gov>; Kristine Sistrunk <ksistrunk@gocdt.com>

Subject: RE: Potential Trust Claim Forms and Letter

Back to me is ok

Lexie Dubberke | Legal Instruments Examiner

USDA, AMS, FTPP, Packers and Stockyards Division

210 Walnut St, Rm 317

Des Moines, IA 50309

Phone: 515-323-2548 Fax: 515-323-2590

Alexandra.Dubberke@usda.gov

From: Kyle Dicks <kyle.dicks@gocdt.com>

Sent: Friday, April 21, 2023 2:18 PM

To: Dubberke, Alexandra - MRP-AMS <Alexandra.Dubberke@usda.gov>; Terry Dicks <Terry.Dicks@gocdt.com>

Cc: Fast, Adam - MRP-AMS <Adam.M.Fast@usda.gov>; Jones, Thomas - MRP-AMS <Thomas.J.Jones@usda.gov>; Ramos

Taylor, Nilsa - MRP-AMS <Nilsa.Ramos@usda.gov>; Kristine Sistrunk <ksistrunk@gocdt.com>

Subject: RE: Potential Trust Claim Forms and Letter

To Brian McClain Farms correct?

From: Dubberke, Alexandra - MRP-AMS <Alexandra.Dubberke@usda.gov>

Sent: Friday, April 21, 2023 3:15 PM

To: Kyle Dicks <kyle.dicks@gocdt.com>; Terry Dicks <Terry.Dicks@gocdt.com>

Cc: Fast, Adam - MRP-AMS <Adam.M.Fast@usda.gov>; Jones, Thomas - MRP-AMS <Thomas.J.Jones@usda.gov>; Ramos

Taylor, Nilsa - MRP-AMS <Nilsa.Ramos@usda.gov>; Kristine Sistrunk <ksistrunk@gocdt.com>

Subject: RE: Potential Trust Claim Forms and Letter

Yes it can be emailed.

Lexie Dubberke | Legal Instruments Examiner

USDA, AMS, FTPP, Packers and Stockyards Division

210 Walnut St, Rm 317

Des Moines, IA 50309

Phone: 515-323-2548 Fax: 515-323-2590

Alexandra.Dubberke@usda.gov

From: Kyle Dicks <kyle.dicks@gocdt.com>

Sent: Friday, April 21, 2023 2:14 PM

To: Dubberke, Alexandra - MRP-AMS <Alexandra.Dubberke@usda.gov>; Terry Dicks <Terry.Dicks@gocdt.com>

Cc: Fast, Adam - MRP-AMS <Adam.M.Fast@usda.gov>; Jones, Thomas - MRP-AMS <Thomas.J.Jones@usda.gov>; Ramos

Taylor, Nilsa - MRP-AMS <Nilsa.Ramos@usda.gov>; Kristine Sistrunk <ksistrunk@gocdt.com>

Subject: RE: Potential Trust Claim Forms and Letter

Since we are up against the 30-day deadline. Can this be emailed?

From: Dubberke, Alexandra - MRP-AMS <Alexandra.Dubberke@usda.gov>

Sent: Friday, April 21, 2023 3:08 PM

To: Terry Dicks <Terry.Dicks@gocdt.com>; Kyle Dicks <kyle.dicks@gocdt.com>

Cc: Fast, Adam - MRP-AMS <Adam.M.Fast@usda.gov>; Jones, Thomas - MRP-AMS <Thomas.J.Jones@usda.gov>; Ramos

Taylor, Nilsa - MRP-AMS <Nilsa.Ramos@usda.gov>

Subject: Potential Trust Claim Forms and Letter

Good Afternoon,

Here is your Potential Dealer Trust Letter and forms for McClain. Please let us know if you have any questions.

Thanks,

Lexie Dubberke | Legal Instruments Examiner

USDA, AMS, FTPP, Packers and Stockyards Division

210 Walnut St, Rm 317

Des Moines, IA 50309

Phone: 515-323-2548 Fax: 515-323-2590

Alexandra.Dubberke@usda.gov

This electronic message contains information generated by the USDA solely for the intended recipients. Any unauthorized interception of this message or the use or disclosure of the information it contains may violate the law and subject the violator to civil or criminal penalties. If you believe you have received this message in error, please notify the sender and delete the email immediately.

Ban D

3/21/23

Steers \$1.91 at 600 lbs

10hd - 5905
9hd - 5740
11hd - 6810
9hd - 5595
9hd - 5560

48hd - 29,610 Aug 616.88

Brahman X steers
~~\$1.28 at 600 lbs~~
\$1.74 at 650

7hd - 4570
4hd - 2805

11hd - 7375
Aug 670.45

heifers \$1.78 at 600 lbs

10hd - 6070
12hd - 6955

22hd - 13,025 Aug 592.05

81hd - 50,010

	11hd ③ Brah X 5h	13hd ④ 5h	5 stn ⑦
7hd ①	30hd stn ⑤	15hd ⑥ 1h	



Memorandum of Conversation

To: File

From: Jessica L. Power CFE, Kentucky Resident Agent

Date: September 29, 2023

Subject: Follow-up Investigation into Terry Dick – Bar D Ranch Claim

On September 29, 2023, in response to an inquiry regarding his invalid claim status as disclosed by a motion in the bankruptcy court on Friday, September 22, 2023, I contacted Terry Dick to conduct further investigation into his claim.

In response, Mr. Dick affirmed that the livestock were a direct sale and were not part of any feeding arrangement. Mr. Dick stated that he had been selling yearlings to McClain for ten years, via a third-party broker/neighbor Steven Hines. Mr. Dick affirmed that Hines was acting as the middleman by providing a beneficial outlet for farmers and producers in their Northern Florida area through allowing them to sale small lots of yearlings to McClain.

The livestock included in the claim were hauled to Texas with other neighbors' yearlings. The livestock were weighed at the Hines' location. Mr. Dick provided a workup sheet with hauling information from March 2023 that was prepared at the time of shipping. He stated that prices listed above were base prices for target weight, the livestock were weighed and then a settlement sheet was provided with the check payment from McClain several weeks later. He stated the check was presented as "good" with his bank however three to four days after the check was returned as "see maker" and his account debited for the proceeds. He stated that McClain was contacted, stated that he would wire monies, however the following week is when he learned of McClains passing.

Mr. Dick affirmed there was no future gains or losses in partnership with McClain on the livestock included in this claim nor was there any share of feed costs. Historically over the years he had no issues with selling McClain livestock and assumed this would be no different. Mr. Dick acknowledged that he, and Hines share counsel regarding the McClain claims.

A later conversation with Hines confirmed that the three claims that were investigated today were direct sales with no future loss/profit or feed share consideration.

A follow-up analysis of all claim forms on September 28 and 29, 2023, determined that three (3) claims were uniquely guised as feeding arrangements however have been determined to be direct sales of livestock. Mr. Dick's claim is one (1) of three (3) claims that are considered subject to the trust.



DEALER TRUST CLAIMS WITH SUPPORTING DOCUMENTS SECTION II EXHIBIT B-6

The documents in Exhibit B-6 include Dealer Trust Claim Forms and supporting documents invoking Dealer Statutory Trust Rights as set forth in Section 318 of the Packers and Stockyards Act, 1921 as amended and supplemented (7 U.S.C. §§ 181-229), the documents include the following:

1. On April 21, 2023, a Dealer Trust Claim was received from Shaw & Shaw Farms Partnership, LLC (Shaw), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid March 16, 2023 invoice totaling \$120,911.37 for 105 head of cattle to McClain. Also included was the dishonored check from McClain for \$120,911.37 dated April 5, 2023. The check was dishonored by the financial institute on April 14, 2023.

Livestock Purchase Date	Amount Unpaid for Livestock
March 16, 2023	\$120,911.37

2. An agent memorandum was added to the claim on September 29, 2023, after further PSD investigation into this transaction disclosed the livestock were a direct sale of livestock to Brian McClain. The claimant's neighbor, Steven Hines confirmed on September 29, 2023 that he arranged the transport and sale of livestock from Bar D Ranch Land and Cattle, Jeff Starnes dba Starnes Cattle, and Shaw & Shaw Farms Partnership, LLC to fulfill load orders for Brian McClain in March 2023. Though the livestock were 'invoiced' by McClain on a "settlement sheet" there was no consideration or expectations for profit/gains in a feeding arrangement with Bar D, Starnes, or Shaw. Full payment was expected from McClain for the livestock purchase. The claim was modified to valid after interviews and investigation in September 2023.

Dealer Trust Notification

Section 318 (7 U.S.C 181-229)

McClain Farms, Inc.
824 Mullins Ln
Benton, KY 42025-4702

Date: 4/21/23

To Whom It May Concern:

This is to notify you that I have not been paid for livestock purchased by McClain Farms, Inc. on the dates and in the amounts as follows:

Insert the sale transaction(s) detail here (e.g., head count, livestock description, sale date, delivery date, total sales price, balance due, etc.). Also, state pricing details if they are unique and need further explanation. ***Attach all available supporting documents***

As a cash seller of livestock, I request that you hold in trust for me the items required to be held in trust under the Packers and Stockyards Act.

As required by law, I am forwarding a copy of this letter to the Packers and Stockyards Division Midwestern Regional Office at:

Packers and Stockyards Division
Midwestern Regional Office
210 Walnut St, Room 317
Des Moines, IA 50309

Sincerely,

(SIGNATURE): BUCKLEY SHAW

Claimant's Printed Name/Title: BUCKLEY SHAW - PARTNER

Company Name (if Applicable): SHAW & SHAW FARMS PARTNERSHIP LLC

Address: 11605 NW 140 ST

City, State, Zip: ALACHUA, FL 32615

Telephone Number(s): 352 665 0424

Email: BUCKSHAW 52@GMAIL.COM

cc: Packers and Stockyards Division, Fair Trade Practices Program

Note: Make sure to provide a signed copy of this notification to both the Dealer and the Packers and Stockyards Division, Midwestern Regional Office.

Settlement Sheet

MCCLAIN FARMS

SELLER:

~~SHAW & SHAW~~

16-Mar
1211⁰⁰
103⁰¹

RECEIVED
April 21, 2023
USDA, AMS,
FTPP,
PACKERS &
STOCKYARDS
DIVISION
DES MOINES, IA

MARCH GOT CHECK ON
APRIL 10, 2023

Capital City Bank
P.O. BOX 900
Tallahassee FL 32302

SHAW & SHAW FARMS PARTNERSHIP LLC
11605 NW 140TH ST
ALACHUA FL 32615-6435

RECEIVED
April 21, 2023
USDA, AMS, FTPP,
PACKERS &
STOCKYARDS
DIVISION
DES MOINES, IA

The deposited item listed below was returned to us and has been deducted from your account number ending 0234.

Amount of the item charged back: \$ 120911.37
Please deduct the Item Chargeback Fee of: \$ 9.00

Your substitute check is attached to this notice and may be removed at the perforation.

As permitted by Federal Law under the Check 21 Act we have replaced the original check deposited into your account with the attached substitute check (also known as an Image Replacement Document). This substitute check is an accurate reproduction of the original check and is the legal equivalent of the original check for all purposes of payment and collection.

REFER TO MAKER

[REDACTED]
[REDACTED]
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASONS
REFER TO MAKER

7607

McClain Farms Inc
824 Mullins Ln
Benton, KY 42025-4702

Mechanics Bank
Commitment That Lasts Generations
4/6/2023

**120,911.37

DOLLARS

SHAW & SHAW FARMS

One Hundred Twenty Thousand Nine Hundred Eleven and 37/100

SHAW & SHAW FARMS

MEMO

Meagan Foad
AUTHORIZED SIGNATURE

CO07607C4A121102036A

3070C

7087B

Photo Safe Deposit Box
Dated or Blank

CO07607C4A121102036A

3070C

7087B

RECEIVED
April 21, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS
DIVISION
DES MOINES, IA

—OR DEPOSED MONEY

Do not endorse or write below
↓ this line. ↓

McClain Farms Inc 824 Mullins Ln Benton, KY 42025-4702		Mechanics Bank Commitment: That Land Generations 40-133421	7607
			4/5/2023
PAY TO THE ORDER OF SHAW & SHAW FARMS		\$ **120,911.37	
One Hundred Twenty Thousand Nine Hundred Eleven and 37/100			DOLLARS
SHAW & SHAW FARMS		 AUTHORIZED SIGNATURE	
MEMO			
100076070 1612110203610 307011			
			
			
DEPOSIT ONLY			

JHAEIPPK:0 Sequence:2796640 Serial:7607 TR:121102036 Account:  3070 Amount:\$120,911.37 Date:04-11-2023
BOFDDate:20230411 BOFDSequence:2796640 BOFDRouting:63100688

RECEIVED
April 21, 2023
USDA, AMS, FTPP,
PACKERS &
STOCKYARDS
DIVISION
DES MOINES, IA

Apr. 27, 2023 12:19PM

No. 0805 P. 1

4/27/23

~~ONE~~

WESTERN REGIONAL OFFICE

303 371 4609

FROM: SHAW :SHAW FARMS
CONTINENTAL BUCKLEY SHAW

PAGES 5 INCLUDING COVER SHEET



Memorandum of Conversation

To: File

From: Jessica L. Power CFE, Kentucky Resident Agent

Date: September 29, 2023

Subject: Follow-up Investigation into Buckley Shaw – Shaw and Shaw Claim

On September 29, 2023, I conducted a follow-up investigation into Buckley Shaw's trust claim for unpaid livestock by McClain Farms, Inc.

Shaw confirmed that the livestock were sold via Steven Hines, a local affiliate of McClain. Shaw and his brother had only sold to McClain in Fall and this transaction in Spring 2023. Shaw had not met McClain and had only done business with McClain through Hines. He stated that there were no future profit and loss agreements in place with McClain or Hines. Upon sale of livestock that he owned he expected full payment to be rendered. The payment took a few weeks to reach Shaw, he said upon deposit he received information from his bank that it was returned due to McClain's account issues. He stated that Hines contacted McClain to remediate the situation and was expecting payment, however McClain passed soon after.

Hines supported Shaw's information on September 29, 2023 that the three claims being investigated are direct sales with no feeding agreement or profit split arrangement in place with McClain.

The follow-up analysis of all claim forms on September 28 and 29, 2023, determined that three (3) claims were uniquely guised as feeding arrangements in contrast to other claims requiring further investigation. Findings determined the transaction to be direct sale of livestock to McClain and subject to trust.

EOM/JLP



DEALER TRUST CLAIMS WITH SUPPORTING DOCUMENTS SECTION II EXHIBIT B-7

The documents in Exhibit B-7 include Dealer Trust Claim Forms and supporting documents invoking Dealer Statutory Trust Rights as set forth in Section 318 of the Packers and Stockyards Act, 1921 as amended and supplemented (7 U.S.C. §§ 181-229), the documents include the following:

1. On April 21, 2023, a Dealer Trust Claim was received from Jeff Starnes dba Starnes Cattle (Starnes), notifying USDA Packers and Stockyards of unpaid livestock purchased by Brian McClain and McClain Farms, Inc. (McClain), Benton, Kentucky. The claim included an unpaid March 16, 2023 invoice totaling \$30,006.43 for 25 head of cattle to McClain. Also included was the dishonored check from McClain for \$120,911.37 dated April 5, 2023. The check was dishonored by the financial institute on April 13, 2023.

Livestock Purchase Date	Amount Unpaid for Livestock
March 16, 2023	\$30,006.43

2. An agent memorandum was added to the claim on September 29, 2023, after further PSD investigation into this transaction disclosed the livestock were a direct sale of livestock to Brian McClain. The claimant's neighbor, Steven Hines confirmed on September 29, 2023 that he arranged the transport and sale of livestock from Bar D Ranch Land and Cattle, Jeff Starnes dba Starnes Cattle, and Shaw & Shaw Farms Partnership, LLC to fulfill load orders for Brian McClain in March 2023. Though the livestock were 'invoiced' by McClain on a "settlement sheet" there was no consideration or expectations for profit/gains in a feeding arrangement with Bar D, Starnes, or Shaw. Full payment was expected from McClain for the livestock purchase. The claim was modified to valid after interviews and investigation in September 2023.

Dealer Trust Notification Section 318 (7 U.S.C 181-229)

McClain Farms, Inc.
824 Mullins Ln
Benton, KY 42025-4702

Date: 4/21/23

To Whom It May Concern:

This is to notify you that I have not been paid for livestock purchased by McClain Farms, Inc. on the dates and in the amounts as follows:

Insert the sale transaction(s) detail here (e.g., head count, livestock description, sale date, delivery date, total sales price, balance due, etc.). Also, state pricing details if they are unique and need further explanation. ***Attach all available supporting documents***

Shipping Date was 3-16-23 Check Date 4-5-23 Received
in mail 4-10-13 Retained on 4-13-23
25 hd total check amount 30 00 6.43

6 Steers 4420 1.7175
16 Heifers 11620 1.616
3 Brahman x Steers 2245 1.593

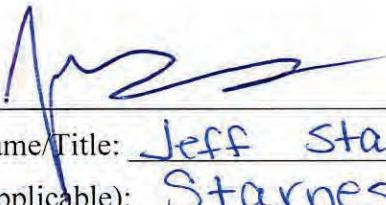
As a cash seller of livestock, I request that you hold in trust for me the items required to be held in trust under the Packers and Stockyards Act.

As required by law, I am forwarding a copy of this letter to the Packers and Stockyards Division Midwestern Regional Office at:

Packers and Stockyards Division
Midwestern Regional Office
210 Walnut St, Room 317
Des Moines, IA 50309

RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA

Sincerely,

(SIGNATURE): 

Claimant's Printed Name/Title: Jeff Starnes

Company Name (if Applicable): Starnes Cattle

Address: 851 SW 16th Ave

City, State, Zip: Williston FL 32696

Telephone Number(s): (352) 317-6910

Email: Starnesfarming@gmail.com

cc: Packers and Stockyards Division, Fair Trade Practices Program

Note: Make sure to provide a signed copy of this notification to both the Dealer and the Packers and Stockyards Division, Midwestern Regional Office.

Settlement Sheet

MCCLAIN FARMS

SELLER:

STARNES CATTLE

16-Mar

RECEIVED
April 24, 2023
USDA, AMS, FT
PACKERS & ST
DES MOINES, I

STARNES CATTLE COMPANY
851 SW 6th Ave
Williston FL 32696

-----Note Balance History Account Number [REDACTED] 4666 -----						
04-05-2023 to 04-26-2023						
Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
04-18-2023	04-18-2023	1085	Check	(75.00)	10,081.79	Completed
04-13-2023	04-13-2023	1081	Check	(765.00)	10,156.79	Completed
04-13-2023	04-13-2023		Return of Deposit Item Fee	(15.00)	10,921.79	Completed
04-13-2023	04-13-2023	7606	Returned Check	(30,006.43)	10,936.79	Completed
04-13-2023	04-13-2023		Deposit	7,850.40	40,943.22	Completed
04-13-2023	04-13-2023		Deposit	4,275.37	33,092.82	Completed
04-11-2023	04-11-2023	1082	Check	(2,178.08)	28,817.45	Completed
04-10-2023	04-10-2023	1083	Check	(5,282.40)	30,995.53	Completed
04-10-2023	04-10-2023		Deposit	30,006.43	36,277.93	Completed

RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS DIVISION
DES MOINES, IA

7606

McClain Farms Inc
824 Mullins Ln
Benton, KY 42025-4702

Mechanics Bank
Commitment That Lasts Generations
00-203/1211

4/5/2023

PAY TO THE STARNES CATTLE
ORDER OF

Thirty Thousand Six and 43/100

**30,006.43

DOLLARS

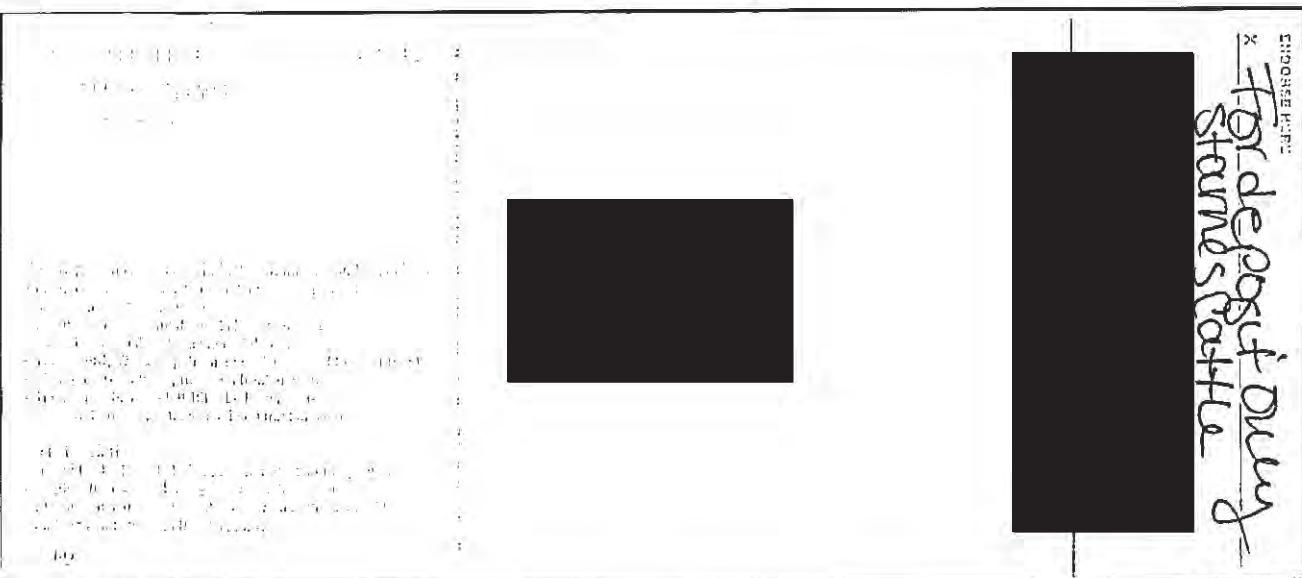
STARNES CATTLE

MEMO

0007606 121102036 3070

Authored Signature

Details on Back



RECEIVED
April 24, 2023
USDA, AMS, FTPP,
PACKERS & STOCKYARDS
DIVISION
DES MOINES, IA



Memorandum of Conversation

To: File

From: Jessica L. Power CFE, Kentucky Resident Agent

Date: September 29, 2023

Subject: Follow-up Investigation into Jeff Starnes – Starnes Cattle Claim

On September 29, 2023, I conducted a follow-up investigation into Jeff Starnes' trust claim for unpaid livestock by McClain Farms, Inc.

Starnes confirmed that the livestock in this claim were sold to McClain. He had been doing business for almost ten years with McClain. McClain had solicited his business at that time by approaching yearling producers in the area. He stated that he had never had any issues with McClain and would sale his yearlings to him each year. He stated that the truck picked them up and he was not privy to where they went beyond pickup. He stated that the livestock he sold were heavier as they were fall carry-overs. He stated that he expected payment in full and had no future feeding share arrangements with any profit/loss consideration beyond the pickup of his livestock that day.

The follow-up analysis of all claim forms on September 28 and 29, 2023, determined that three (3) claims were uniquely guised as feeding arrangements in contrast to other claims requiring further investigation. Findings determined the transaction to be direct sale of livestock to McClain and subject to trust.

EOM/JLP

WORKBOOK

Trust Claimant Contact Info

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ain Farms Inc.
Millions | 200 Benton KY 42025-4702

Trust Claimant Contact Info

Name	Address	City	State	Zip	Telephone Number	Email	Fax Number	Date Claim Filed	Remarks
Michelle Evans	155 Via Rd	Clinton	KY	42031	(220) 864-2974	mlinedocassoc@yahoo.com		04/27/23	
Clinton Lane Co. (Julian Greenwood)	2536 Madison Rd	Clinton	KY	42031	(430) 931-1110			05/02/23	
Steve E. Ayers, Jr.	6500 Ross Rd	Colombiana	OH	45832	(419) 263-3803	steve.ayers@wainwrightchemical.com		05/02/23	
Stephen C. Currin	2277 University St. Ste. 600	Cleveland	OH	44106	(216) 675-8933	steve@wainwrightchemical.com		05/02/23	
David M. Cullinan (Jeff & David M. Cullinan)	8201 CR 135	Clayton	TX	76240	(346) 231-2600	8201cr135@att.net		05/02/23	
Morgan Parry & Gould Parry	8242 N Main Street	Clinton	OK	74632	(405) 789-1515	(417) 438-3177		05/13/23	
Justin H. Harris	703 Waller Cemetery Road	Clinton	OK	73025	(405) 762-1830			05/13/23	
Keith H. Harris	1111 Post Oak Dr.	Clinton	TX	75227	(214) 745-7323			05/02/23	
John H. Harris	205 Uptown Dr.	Clinton	OK	74631	(580) 262-1001			05/02/23	
Christopher Prince	454 Daniel Lane	Clinton	OK	74631	(580) 262-1001			05/02/23	
Christopher Prince (Caroline Leth)	Clinton Ranch (Caroline Leth)	Clinton	OK	74631	(580) 262-1001			05/02/23	
Mark J. Reisz	514 Americas Way, PMB 18112	Clinton	OK	74631	(851) 832-1757			05/02/23	
PC Caffe	P. O. Box 778	Clinton	OK	74631	(850) 450-1777			05/02/23	
Pauline Johnson	1000 E. 2nd Street, Suite 3114	Clinton	OK	74631	(850) 450-1777			05/02/23	
Elaine E. Johnson (L.L.C. (Drs. White))	1012 1/2 E. 2nd Street, Suite 1000	Clinton	OK	74631	(850) 450-1777			05/02/23	
Larry Keim	2409 E. 2nd Street, Suite 1000	Clinton	OK	74631	(850) 450-1777			05/02/23	
G. R. Kendall & C. Tom (K-T)	1150 E. M-9 Hwy	Clinton	TX	76240	(281) 241-8601			05/11/23	Claim through Masterfile, State Bank
Edward Lewis (Durfrena)	820 CR 133	Clintonville	TX	76240	(281) 241-8601			05/11/23	Claim through Masterfile, State Bank
Connie M. Durfrena	820 CR 133	Clintonville	TX	76240	(281) 241-8601			05/11/23	Claim through Masterfile, State Bank
David M. Hasko	3920 FM 1167	Clinton	TX	76240	(860) 344-2550			05/13/23	
Products Lumber Commission (Sonoma Boardmill)	2001 Exchange Ave. 128	Clinton	OK	73108	(405) 365-4350	(405) 365-4350		04/25/23	
William A. Wickstrom	3398 Hwy 20 East	Clintonville	TN	38012	(423) 781-6880			05/02/23	
Stanco, Vesta & Son	3398 Hwy 20 East	Clintonville	TN	38012	(423) 781-6711			05/02/23	
Christopher A. W. (C. W.)	8014 FM 163	Clinton	TN	38015	(662) 345-1050			05/02/23	
W.J. Parnell (Parnell House (Weston Road))	850 FM 163	Clinton	TX	77437	(360) 345-4460			05/02/23	
Richard Brad Caraway	200 Rock, Weston Run	Austin	TX	78737	(231) 675-4460			05/22/23	

PACKER / POULTRY DEALER INFORMATION
 CLAIM ANALYSIS

Trust Claim Analysis

Name	Address	Claim Amount	Apparently Non-Valid Amount	Apparently Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
2B Farms (Terry "Bo" Robinson)		\$2,530,920.39	\$2,530,920.39	\$0.00	N/A	04/24/23	N/A	
2B Farms (Terry "Bo" Robinson)		\$2,559,407.02	\$2,559,407.02	\$0.00	N/A	04/24/23	N/A	
2B Farms (Terry "Bo" Robinson)		\$2,540,991.45	\$2,540,991.45	\$0.00	N/A	04/24/23	N/A	
2B Farms (Terry "Bo" Robinson)		\$34,905.09	\$434,905.09	\$0.00	N/A	05/08/23	N/A	
2B Farms (Terry "Bo" Robinson)		\$2,495,962.99	\$2,495,962.99	\$0.00	N/A	05/08/23	N/A	
2B Farms (Terry "Bo" Robinson)		\$755,941.75	\$755,941.75	\$0.00	N/A	05/08/23	N/A	
2B Farms (Terry "Bo" Robinson)		\$1,042,361.01	\$1,042,361.01	\$0.00	N/A	05/08/23	N/A	
2B Farms (Terry "Bo" Robinson)		\$2,142,866.65	\$2,142,866.65	\$0.00	N/A	05/08/23	N/A	
2B Farms (Terry "Bo" Robinson)		\$2,486,071.62	\$2,486,071.62	\$0.00	N/A	05/08/23	N/A	
Acey Livestock, LLC		\$658,104.27	\$658,104.27	\$0.00	\$658,104.27	04/07/23	Y	NSF Check
Acey Livestock, LLC		\$862,203.48	\$862,203.48	\$0.00	\$862,203.48	04/07/23	Y	NSF Check
Acey Livestock, LLC		\$100,272.05	\$100,272.05	\$0.00	\$100,272.05	04/12/23	Y	
Acey Livestock, LLC		\$102,351.77	\$102,351.77	\$0.00	\$102,351.77	04/17/23	Y	
Ayers, Jr., Stan E.		\$81,371.17	\$81,371.17	\$0.00	N/A	05/02/23	N/A	
Ayers, Jr., Stan E.		\$211,625.00	\$211,625.00	\$0.00	N/A	05/02/23	N/A	
Ayers, Jr., Stan E.		\$153,128.13	\$153,128.13	\$0.00	N/A	05/02/23	N/A	
Ayers, Jr., Stan E.		\$125,586.23	\$125,586.23	\$0.00	N/A	05/02/23	N/A	
Ayers, Jr., Stan E.		\$186,709.15	\$186,709.15	\$0.00	N/A	05/02/23	N/A	
Ayers, Jr., Stan E.		\$78,150.60	\$78,150.60	\$0.00	N/A	05/02/23	N/A	
Bar D Ranch Land & Cattle		\$92,053.76	\$92,053.76	\$0.00	\$92,053.76	03/21/23	Y	NSF Check
Barrett's Livestock Inc.		\$96,862.41	\$96,862.41	\$0.00	\$96,862.41	03/30/23	Y	
Bella Elegance LLC (Job White)		\$129,083.77	\$129,083.77	\$0.00	N/A	07/26/23	N/A	
Bella Elegance LLC (Job White)		\$80,037.41	\$80,037.41	\$0.00	N/A	07/26/23	N/A	
Bella Elegance LLC (Job White)		\$60,513.65	\$60,513.65	\$0.00	N/A	07/26/23	N/A	
Big Seven Capital Partners, LLC		\$408,671.58	\$408,671.58	\$0.00	N/A	04/27/23	N/A	
Big Seven Capital Partners, LLC		\$185,731.89	\$185,731.89	\$0.00	N/A	04/27/23	N/A	
Blackman, Dora		\$53,651.36	\$53,651.36	\$0.00	N/A	04/26/23	N/A	
Brookshire, Joe		\$146,549.72	\$146,549.72	\$0.00	N/A	05/09/23	N/A	
Brookshire, Joe		\$164,835.41	\$164,835.41	\$0.00	N/A	05/09/23	N/A	
Bryant, Eddie		\$282,119.21	\$282,119.21	\$0.00	N/A	04/27/23	N/A	
Burnett, Brent		\$96,062.49	\$96,062.49	\$0.00	N/A	04/25/23	N/A	
Burnett, Brent		\$79,278.28	\$79,278.28	\$0.00	N/A	04/25/23	N/A	
Burnett, Joe		\$206,442.05	\$206,442.05	\$0.00	N/A	04/25/23	N/A	
Burnett, Terry		\$98,869.70	\$98,869.70	\$0.00	N/A	04/25/23	N/A	
Buss Family Trust (Edwin D. Buss)		\$95,620.27	\$95,620.27	\$0.00	N/A	04/25/23	N/A	
Buss Family Trust (Edwin D. Buss)		\$99,851.68	\$99,851.68	\$0.00	N/A	04/25/23	N/A	
Buss Family Trust (Edwin D. Buss)		\$196,158.82	\$196,158.82	\$0.00	N/A	04/25/23	N/A	
Buss Family Trust (Edwin D. Buss)		\$92,869.56	\$92,869.56	\$0.00	N/A	04/25/23	N/A	
Buss Family Trust (Edwin D. Buss)		\$98,630.99	\$98,630.99	\$0.00	N/A	04/25/23	N/A	
Buss, Dennis		\$196,206.34	\$196,206.34	\$0.00	N/A	04/24/23	N/A	
C Heart Ranch (Colette Lesh)		\$204,450.43	\$204,450.43	\$0.00	N/A	04/24/23	N/A	
		\$330,816.47	\$330,816.47	\$0.00	N/A	05/11/23	N/A	

CLAIM ANALYSIS

Name	Claim Amount	Apparently Non-Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
C Heart Ranch (Colette Lesh)	\$73,077.13	\$73,077.13	\$0.00	N/A	05/11/23	N/A
C Heart Ranch (Colette Lesh)	\$176,061.38	\$176,061.38	\$0.00	N/A	05/11/23	N/A
C Heart Ranch (Colette Lesh)	\$196,446.96	\$196,446.96	\$0.00	N/A	05/11/23	N/A
C Heart Ranch (Colette Lesh)	\$155,000.03	\$155,000.03	\$0.00	N/A	05/11/23	N/A
C Heart Ranch (Colette Lesh)	\$100,014.37	\$100,014.37	\$0.00	N/A	05/11/23	N/A
C Heart Ranch (Colette Lesh)	\$345,578.38	\$345,578.38	\$0.00	N/A	05/11/23	N/A
C Heart Ranch (Colette Lesh)	\$295,530.71	\$295,530.71	\$0.00	N/A	05/11/23	N/A
C Heart Ranch (Colette Lesh)	\$209,364.22	\$209,364.22	\$0.00	N/A	05/11/23	N/A
C Heart Ranch (Colette Lesh)	\$169,020.11	\$169,020.11	\$0.00	N/A	05/11/23	N/A
C Heart Ranch (Colette Lesh)	\$291,018.00	\$291,018.00	\$0.00	N/A	05/11/23	N/A
C Heart Ranch (Colette Lesh)	\$268,471.75	\$268,471.75	\$0.00	N/A	05/11/23	N/A
Carraway Cattle, LLC	\$107,648.02	\$107,648.02	\$0.00	N/A	05/02/23	N/A
Carraway Cattle, LLC	\$112,775.67	\$112,775.67	\$0.00	N/A	05/02/23	N/A
Carraway Cattle, LLC	\$160,929.43	\$160,929.43	\$0.00	N/A	05/02/23	N/A
Carraway Cattle, LLC	\$107,945.36	\$107,945.36	\$0.00	N/A	05/02/23	N/A
Carraway, Richard	\$161,225.02	\$161,225.02	\$0.00	N/A	05/02/23	N/A
Carraway, Richard	\$161,095.50	\$161,095.50	\$0.00	N/A	05/02/23	N/A
Carraway, Richard Brad	\$72,187.57	\$72,187.57	\$0.00	N/A	05/21/23	N/A
Curtis Jones Farms	\$690,107.04	\$690,107.04	\$0.00	N/A	04/26/23	N/A
Curtis Jones Farms	\$477,345.89	\$477,345.89	\$0.00	N/A	04/26/23	N/A
Curtis Jones Farms	\$285,711.34	\$285,711.34	\$0.00	N/A	04/26/23	N/A
Curtis Jones Farms	\$353,831.49	\$353,831.49	\$0.00	N/A	04/26/23	N/A
Curtis Jones Farms	\$401,537.17	\$401,537.17	\$0.00	N/A	04/26/23	N/A
DAC83 LLC	\$187,032.15	\$187,032.15	\$0.00	N/A	05/02/23	N/A
DeJarnatt, Eric	\$67,011.56	\$67,011.56	\$0.00	N/A	04/25/23	N/A
Don Jones Farm, Inc.	\$1,377,159.85	\$1,377,159.85	\$0.00	N/A	04/26/23	N/A
Don Jones Farm, Inc.	\$191,096.90	\$191,096.90	\$0.00	N/A	04/26/23	N/A
Don Jones Farm, Inc.	\$286,017.78	\$286,017.78	\$0.00	N/A	04/26/23	N/A
Don Jones Farm, Inc.	\$864,694.69	\$864,694.69	\$0.00	N/A	04/26/23	N/A
Don Jones Farm, Inc.	\$578,077.93	\$578,077.93	\$0.00	N/A	04/26/23	N/A
Don Jones Farm, Inc.	\$505,176.29	\$505,176.29	\$0.00	N/A	04/26/23	N/A
Don Jones Farm, Inc.	\$603,466.10	\$603,466.10	\$0.00	N/A	04/26/23	N/A
Don Jones Farm, Inc.	\$100,152.50	\$100,152.50	\$0.00	N/A	04/26/23	N/A
Don Jones Farm, Inc.	\$908,524.52	\$908,524.52	\$0.00	N/A	04/26/23	N/A
Don Jones Farm, Inc.	\$928,896.65	\$928,896.65	\$0.00	N/A	04/26/23	N/A
Don Jones Farm, Inc.	\$888,898.71	\$888,898.71	\$0.00	N/A	04/26/23	N/A
Don Jones Farm, Inc.	\$441,404.16	\$441,404.16	\$0.00	N/A	04/26/23	N/A
Don Jones Trucking, Inc.	\$190,990.47	\$190,990.47	\$0.00	N/A	04/26/23	N/A
Don Jones Trucking, Inc.	\$95,341.44	\$95,341.44	\$0.00	N/A	04/26/23	N/A
Don Jones Trucking, Inc.	\$385,488.76	\$385,488.76	\$0.00	N/A	04/26/23	N/A
Don Jones Trucking, Inc.	\$579,012.47	\$579,012.47	\$0.00	N/A	04/26/23	N/A
Dufurrena Cutting Horses (Ed Dufurrena)	\$113,400.00	\$113,400.00	\$0.00	N/A	05/04/23	N/A
Dufurrena Cutting Horses (Ed Dufurrena)	\$113,400.00	\$113,400.00	\$0.00	N/A	05/04/23	N/A
Dufurrena Cutting Horses (Ed Dufurrena)	\$113,400.00	\$113,400.00	\$0.00	N/A	05/04/23	N/A
Dufurrena Cutting Horses (Ed Dufurrena)	\$113,400.00	\$113,400.00	\$0.00	N/A	05/04/23	N/A
Dufurrena Cutting Horses (Ed Dufurrena)	\$16,200.00	\$16,200.00	\$0.00	N/A	05/04/23	N/A
Dufurrena, Edward Lewis	\$128,458.60	\$128,458.60	\$0.00	N/A	05/11/23	N/A
Dufurrena, Edward Lewis	\$115,393.82	\$115,393.82	\$0.00	N/A	05/11/23	N/A
Dufurrena, Edward Lewis	\$67,497.66	\$67,497.66	\$0.00	N/A	05/11/23	N/A
Dufurrena, Edward Lewis	\$69,010.00	\$69,010.00	\$0.00	N/A	05/11/23	N/A

CLAIM ANALYSIS

Name	Claim Amount	Apparently Non-Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
Dufurrena, Rieta May	\$67,637.26	\$67,637.26	\$0.00	N/A	05/11/23	N/A
Dufurrena, Rieta May	\$67,322.81	\$67,322.81	\$0.00	N/A	05/11/23	N/A
Ellis, Robert	\$249,776.44	\$249,776.44	\$0.00	N/A	04/27/23	N/A
Evans, Michael						
Finley, Doug	\$200,812.14	\$200,812.14	\$0.00	N/A	04/27/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$129,582.40	\$129,582.40	\$0.00	N/A	04/25/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$451,386.24	\$451,386.24	\$0.00	N/A	05/02/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$442,451.91	\$442,451.91	\$0.00	N/A	05/02/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$448,556.74	\$448,556.74	\$0.00	N/A	05/02/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$233,372.46	\$233,372.46	\$0.00	N/A	05/02/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$216,264.97	\$216,264.97	\$0.00	N/A	05/02/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$295,428.99	\$295,428.99	\$0.00	N/A	05/02/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$307,636.49	\$307,636.49	\$0.00	N/A	05/02/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$295,508.71	\$295,508.71	\$0.00	N/A	05/02/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$293,767.00	\$293,767.00	\$0.00	N/A	05/02/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$295,469.55	\$295,469.55	\$0.00	N/A	05/02/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$319,514.85	\$319,514.85	\$0.00	N/A	05/02/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$323,166.23	\$323,166.23	\$0.00	N/A	05/02/23	N/A
Garwood Cattle Co. (Justin Garwood)	\$421,374.45	\$421,374.45	\$0.00	N/A	05/02/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$350,002.69	\$350,002.69	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$406,924.08	\$406,924.08	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$374,202.56	\$374,202.56	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$355,800.03	\$355,800.03	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$413,262.03	\$413,262.03	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$456,534.62	\$456,534.62	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$419,673.01	\$419,673.01	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$413,909.55	\$413,909.55	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$217,299.58	\$217,299.58	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$384,208.00	\$384,208.00	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$412,671.25	\$412,671.25	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$448,653.87	\$448,653.87	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$414,347.14	\$414,347.14	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$350,449.96	\$350,449.96	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$316,292.50	\$316,292.50	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$383,618.10	\$383,618.10	\$0.00	N/A	05/09/23	N/A
Gene Brookshire Family, LP (Joel Brookshire)	\$412,038.90	\$412,038.90	\$0.00	N/A	05/09/23	N/A
Gray Brothers Cattle (Robert & Ronnie Gray)	\$86,060.72	\$86,060.72	\$0.00	N/A	04/25/23	N/A
Gray Brothers Cattle (Robert & Ronnie Gray)	\$57,556.04	\$57,556.04	\$0.00	N/A	04/25/23	N/A
Gray Brothers Cattle (Robert & Ronnie Gray)	\$86,734.23	\$86,734.23	\$0.00	N/A	04/25/23	N/A
Gray Brothers Cattle (Robert & Ronnie Gray)	\$113,403.08	\$113,403.08	\$0.00	N/A	04/25/23	N/A
Gray Brothers Cattle (Robert & Ronnie Gray)	\$140,191.86	\$140,191.86	\$0.00	N/A	04/25/23	N/A
Gray, Robert	\$166,424.35	\$166,424.35	\$0.00	N/A	04/25/23	N/A
Gray, Robert	\$93,800.65	\$93,800.65	\$0.00	N/A	04/25/23	N/A
Gray, Ronnie	\$222,219.25	\$222,219.25	\$0.00	N/A	04/25/23	N/A
Greer, Jimmy	\$211,613.18	\$211,613.18	\$0.00	N/A	04/29/23	N/A
Gungoll Cattle, LLC (Bradley Gungoll)	\$143,305.55	\$143,305.55	\$0.00	N/A	04/29/23	N/A
Gungoll Cattle, LLC (Bradley Gungoll)	\$146,159.69	\$146,159.69	\$0.00	N/A	05/03/23	N/A
Gungoll Cattle, LLC (Bradley Gungoll)	\$175,052.56	\$175,052.56	\$0.00	N/A	05/03/23	N/A
Gungoll Cattle, LLC (Bradley Gungoll)	\$77,611.35	\$77,611.35	\$0.00	N/A	05/03/23	N/A
Gungoll, Leah	\$96,825.29	\$96,825.29	\$0.00	N/A	05/03/23	N/A
Gungoll, Leah	\$150,852.24	\$150,852.24	\$0.00	N/A	05/03/23	N/A

CLAIM ANALYSIS

Name	Claim Amount	Apparently Non-Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
Harrold, Jade	\$230,024.34	\$230,024.34	\$0.00	N/A	04/28/23	N/A
Hines Cattle Company, LLC	\$297,963.18	\$297,963.18	\$0.00	N/A	04/21/23	N/A
Hines Farms, LLC	\$307,963.19	\$307,963.19	\$0.00	N/A	04/21/23	N/A
Jacques, A.J. Living Trust	\$196,498.02	\$196,498.02	\$0.00	N/A	05/02/23	N/A
Jacques, A.J. Living Trust	\$196,553.47	\$196,553.47	\$0.00	N/A	05/02/23	N/A
Jesko, Cory	\$84,504.22	\$84,504.22	\$0.00	N/A	05/23/23	N/A
Jesko, Dwight	\$309,548.16	\$309,548.16	\$0.00	N/A	05/23/23	N/A
JoAnn & Keith Brooks d.b.a. Brooks Farms	\$32,855.25	\$32,855.25	\$0.00	\$32,855.25	04/12/23	Y
JoAnn & Keith Brooks d.b.a. Brooks Farms	\$141,260.26	\$141,260.26	\$0.00	\$141,260.26	04/05/23	04/20/23
Johnson, Dustin	\$213,446.78	\$213,446.78	\$0.00	N/A	04/28/23	N/A
Jones, Kinsey	\$353,831.49	\$353,831.49	\$0.00	N/A	04/26/23	N/A
Kingdom Trust (James Mccuan)	\$303,070.91	\$303,070.91	\$0.00	N/A	05/18/23	N/A
Kingdom Trust (James Mccuan)	\$140,947.17	\$140,947.17	\$0.00	N/A	05/18/23	N/A
Lawhon, Janice	\$189,965.10	\$189,965.10	\$0.00	N/A	04/25/23	N/A
Lesh, Jan & Gary	\$239,732.85	\$239,732.85	\$0.00	N/A	04/24/23	N/A
Lesh, Jan & Gary	\$84,036.99	\$84,036.99	\$0.00	N/A	04/24/23	N/A
Lesh, Jared	\$183,070.33	\$183,070.33	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$185,070.33	\$185,070.33	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$431,337.88	\$431,337.88	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$99,989.45	\$99,989.45	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$444,576.13	\$444,576.13	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$436,205.95	\$436,205.95	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$327,781.13	\$327,781.13	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$416,878.86	\$416,878.86	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$327,652.78	\$327,652.78	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$329,913.92	\$329,913.92	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$331,041.38	\$331,041.38	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$299,907.05	\$299,907.05	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$250,078.88	\$250,078.88	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$500,104.11	\$500,104.11	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$353,034.48	\$353,034.48	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$698,743.96	\$698,743.96	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$670,409.78	\$670,409.78	\$0.00	N/A	04/25/23	N/A
Lesh, Jared	\$649,993.87	\$649,993.87	\$0.00	N/A	04/25/23	N/A
LFC Cattle	\$128,800.00	\$128,800.00	\$0.00	N/A	05/08/23	N/A
Lockwood, Charles	\$272,747.73	\$272,747.73	\$0.00	N/A	04/25/23	N/A
Lockwood, Charles	\$383,042.17	\$383,042.17	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$424,427.43	\$424,427.43	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$500,899.57	\$500,899.57	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$501,088.45	\$501,088.45	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$515,008.70	\$515,008.70	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$535,670.31	\$535,670.31	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$535,715.08	\$535,715.08	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$537,724.82	\$537,724.82	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$117,805.53	\$117,805.53	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$165,731.10	\$165,731.10	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$357,943.28	\$357,943.28	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$374,770.76	\$374,770.76	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$415,603.55	\$415,603.55	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$416,410.65	\$416,410.65	\$0.00	N/A	04/25/23	N/A

CLAIM ANALYSIS

Name	Claim Amount	Apparently Non-Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
Map Enterprises (Mike Gourley)	\$417,859.69	\$417,859.69	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$425,065.19	\$425,065.19	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$425,326.13	\$425,326.13	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$427,301.04	\$427,301.04	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$499,598.88	\$499,598.88	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$500,008.78	\$500,008.78	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$529,778.09	\$529,778.09	\$0.00	N/A	04/25/23	N/A
Map Enterprises (Mike Gourley)	\$632,110.78	\$632,110.78	\$0.00	N/A	04/25/23	N/A
Martus, Natalie	\$70,480.01	\$70,480.01	\$0.00	N/A	05/06/23	N/A
Martus, Natalie	\$83,200.57	\$83,200.57	\$0.00	N/A	05/06/23	N/A
Nix, Jean	\$287,773.85	\$287,773.85	\$0.00	N/A	04/25/23	N/A
Open A Arena LLC	\$495,785.79	\$495,785.79	\$0.00	N/A	05/02/23	N/A
Open A Arena LLC	\$648,768.24	\$648,768.24	\$0.00	N/A	05/02/23	N/A
Perry, Morgan & Codie	\$149,821.97	\$149,821.97	\$0.00	N/A	05/11/23	N/A
Phillips, Barry	\$416,216.47	\$416,216.47	\$0.00	N/A	04/27/23	N/A
Phillips, Drew	\$161,602.56	\$161,602.56	\$0.00	N/A	04/27/23	N/A
Phillips, Drew	\$356,175.33	\$356,175.33	\$0.00	N/A	04/27/23	N/A
Priest Cattle Company, Ltd	\$275,679.17	\$275,679.17	\$0.00	N/A	04/20/23	N/A
Priest Cattle Company, Ltd	\$434,001.60	\$434,001.60	\$0.00	N/A	04/20/23	N/A
Priest Victory Investment LLC	\$218,281.35	\$218,281.35	\$0.00	N/A	04/20/23	N/A
Priest Victory Investment LLC	\$410,045.17	\$410,045.17	\$0.00	N/A	04/20/23	N/A
Prince, Christopher	\$21,670.30	\$21,670.30	\$0.00	N/A	05/11/23	N/A
Rainey, David	\$75,510.52	\$75,510.52	\$0.00	N/A	05/01/23	N/A
Rapp Ranch	\$69,564.22	\$69,564.22	\$0.00	N/A	04/24/23	N/A
Rapp Ranch	\$90,916.32	\$90,916.32	\$0.00	N/A	04/24/23	N/A
Rapp Ranch	\$67,920.93	\$67,920.93	\$0.00	N/A	04/24/23	N/A
Rapp Ranch	\$72,804.81	\$72,804.81	\$0.00	N/A	04/24/23	N/A
Rapp Ranch	\$74,066.79	\$74,066.79	\$0.00	N/A	04/24/23	N/A
Reisz, Mark J.	\$139,653.11	\$139,653.11	\$0.00	N/A	05/02/23	N/A
Reisz, Mark J.	\$129,430.20	\$129,430.20	\$0.00	N/A	05/02/23	N/A
Reisz, Ralph	\$351,791.38	\$351,791.38	\$0.00	N/A	04/25/23	N/A
Reisz, Ralph	\$352,459.33	\$352,459.33	\$0.00	N/A	04/25/23	N/A
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$141,519.93	\$141,519.93	\$0.00	N/A	04/27/23	N/A
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$79,368.52	\$79,368.52	\$0.00	N/A	04/27/23	N/A
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$488,368.80	\$488,368.80	\$0.00	N/A	04/27/23	N/A
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$386,827.31	\$386,827.31	\$0.00	N/A	04/27/23	N/A
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$136,022.18	\$136,022.18	\$0.00	N/A	04/27/23	N/A
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$232,464.03	\$232,464.03	\$0.00	N/A	04/27/23	N/A
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$75,310.61	\$75,310.61	\$0.00	N/A	04/27/23	N/A
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$215,575.52	\$215,575.52	\$0.00	N/A	04/27/23	N/A
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$116,835.37	\$116,835.37	\$0.00	N/A	04/27/23	N/A
Ridgefield Capital Asset Management (RCAM) (Jim Giordano)	\$310,459.26	\$310,459.26	\$0.00	N/A	04/27/23	N/A
Riley Livestock, Inc.	\$431,020.97	\$431,020.97	\$0.00	Y	04/04/23	NSF Check
Riley Livestock, Inc.	\$28,056.55	\$28,056.55	\$0.00	Y	04/14/23	
Riley Livestock, Inc.	\$234,981.76	\$234,981.76	\$0.00	Y	04/10/23	
Robinson, Angie	\$200,729.43	\$200,729.43	\$0.00	N/A	05/08/23	N/A
Rodgers, Rick	\$110,596.70	\$110,596.70	\$0.00	N/A	04/25/23	N/A
Rodgers, Rick	\$178,643.59	\$178,643.59	\$0.00	N/A	04/25/23	N/A
Rodgers, Rick	\$77,052.91	\$77,052.91	\$0.00	N/A	04/25/23	N/A
Rodgers, Rick	\$227,453.19	\$227,453.19	\$0.00	N/A	04/25/23	N/A

CLAIM ANALYSIS

Name	Claim Amount	Apparently Non-Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
Rodgers, Rick	\$301,545.84	\$301,545.84	\$0.00	N/A	04/25/23	N/A
Rodgers, Rick	\$350,385.47	\$350,385.47	\$0.00	N/A	04/25/23	N/A
Rodgers, Rick	\$125,834.72	\$125,834.72	\$0.00	N/A	04/25/23	N/A
Rodgers, Rick	\$96,603.79	\$96,603.79	\$0.00	N/A	04/25/23	N/A
Rodgers, Rick	\$131,256.48	\$131,256.48	\$0.00	N/A	04/25/23	N/A
Rodgers, Rick	\$104,030.46	\$104,030.46	\$0.00	N/A	04/25/23	N/A
Rodgers, Rick	\$101,402.50	\$101,402.50	\$0.00	N/A	04/25/23	N/A
Rodgers, Rick	\$11,291.96	\$11,291.96	\$0.00	N/A	04/25/23	N/A
Ryan, Steve	\$166,261.92	\$166,261.92	\$0.00	N/A	04/24/23	N/A
Ryan, Steve	\$111,789.95	\$111,789.95	\$0.00	N/A	04/24/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$400,482.14	\$400,482.14	\$0.00	N/A	04/25/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$351,287.49	\$351,287.49	\$0.00	N/A	04/25/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$66,494.14	\$66,494.14	\$0.00	N/A	04/25/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$195,574.12	\$195,574.12	\$0.00	N/A	04/25/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$349,776.31	\$349,776.31	\$0.00	N/A	04/25/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$100,398.75	\$100,398.75	\$0.00	N/A	04/25/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$267,973.20	\$267,973.20	\$0.00	N/A	04/25/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$330,251.63	\$330,251.63	\$0.00	N/A	04/25/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$379,924.71	\$379,924.71	\$0.00	N/A	04/25/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$431,528.46	\$431,528.46	\$0.00	N/A	04/25/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$327,034.76	\$327,034.76	\$0.00	N/A	04/25/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$119,329.56	\$119,329.56	\$0.00	N/A	04/25/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$286,984.25	\$286,984.25	\$0.00	N/A	04/25/23	N/A
Scarlet & Black Cattle, LLC (Colton Long)	\$252,689.84	\$252,689.84	\$0.00	N/A	05/04/23	N/A
Scarlet Livestock Company	\$89,381.25	\$89,381.25	\$0.00	N/A	05/04/23	N/A
Scarlet Livestock Company	\$328,371.88	\$328,371.88	\$0.00	N/A	05/04/23	N/A
Scarlet Livestock Company	\$203,236.00	\$203,236.00	\$0.00	N/A	05/04/23	N/A
Scarlet Livestock Company	\$173,677.50	\$173,677.50	\$0.00	N/A	05/04/23	N/A
Scarlet Livestock Company	\$458,986.00	\$458,986.00	\$0.00	N/A	05/04/23	N/A
Scarlet Livestock Company	\$919,770.00	\$919,770.00	\$0.00	N/A	05/04/23	N/A
Scarlet Livestock Company	\$576,406.25	\$576,406.25	\$0.00	N/A	05/04/23	N/A
Scarlet Livestock Company	\$974,208.00	\$974,208.00	\$0.00	N/A	05/04/23	N/A
Scarlet Livestock Company	\$640,309.65	\$640,309.65	\$0.00	N/A	05/04/23	N/A
Scarlet Livestock Company	\$701,220.00	\$701,220.00	\$0.00	N/A	05/04/23	N/A
Scarlet Livestock Company	(\$269,000.00)	(\$269,000.00)	\$0.00	N/A	05/04/23	N/A
Shaw & Shaw Farms Partnership LLC	\$120,911.37	\$120,911.37	03/16/23	04/21/23	Y	NSF Check
Spell, Audy (University of Florida)	\$21,300.30	\$21,300.30	\$0.00	01/26/23	N	Untimely
Spring, Robert J.	\$149,812.73	\$149,812.73	\$0.00	N/A	04/25/23	N/A
Starnes Cattle (Jeff Starnes)	\$30,006.43	\$30,006.43	\$30,006.43	03/16/23	04/21/23	Y
Stewart, Eddie	\$317,266.34	\$317,266.34	\$0.00	N/A	04/21/23	N/A
Stewart, Robert & Rachel	\$254,269.84	\$254,269.84	\$0.00	N/A	04/27/23	N/A
Stewart, Scott E.	\$77,089.36	\$77,089.36	\$0.00	N/A	05/03/23	N/A
Stuever, Justin	\$43,279.47	\$43,279.47	\$0.00	N/A	05/11/23	N/A
Sullivan, Phillip	\$190,000.00	\$190,000.00	\$0.00	N/A	04/25/23	N/A
Sutton, Amy & Craig	\$259,188.90	\$259,188.90	\$0.00	N/A	04/24/23	N/A
Sutton, Amy & Craig	\$259,193.31	\$259,193.31	\$0.00	N/A	04/24/23	N/A
TGF Ranch LLC (Tom Frith)	\$235,152.14	\$235,152.14	\$0.00	N/A	05/11/23	N/A
TGF Ranch LLC (Tom Frith)	\$82,704.29	\$82,704.29	\$0.00	N/A	05/11/23	N/A
TGF Ranch LLC (Tom Frith)	\$87,159.08	\$87,159.08	\$0.00	N/A	05/11/23	N/A
TGF Ranch LLC (Tom Frith)	\$146,199.34	\$146,199.34	\$0.00	N/A	05/11/23	N/A

CLAIM ANALYSIS

Name	Claim Amount	Apparently Non-Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
TGF Ranch LLC (Tom Frith)	\$88,220.43	\$88,220.43	\$0.00	N/A	05/11/23	N/A
TGF Ranch LLC (Tom Frith)	\$85,895.87	\$85,895.87	\$0.00	N/A	05/11/23	N/A
TGF Ranch LLC (Tom Frith)	\$136,813.44	\$136,813.44	\$0.00	N/A	05/11/23	N/A
TGF Ranch LLC (Tom Frith)	\$191,157.50	\$191,157.50	\$0.00	N/A	05/11/23	N/A
TGF Ranch LLC (Tom Frith)	\$105,963.96	\$105,963.96	\$0.00	N/A	05/11/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$89,436.62	\$89,436.62	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$224,233.27	\$224,233.27	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$390,380.97	\$390,380.97	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$480,854.21	\$480,854.21	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$472,779.90	\$472,779.90	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$473,338.33	\$473,338.33	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$496,051.38	\$496,051.38	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$454,198.00	\$454,198.00	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$391,451.23	\$391,451.23	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$381,173.73	\$381,173.73	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$345,526.66	\$345,526.66	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$295,458.47	\$295,458.47	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$428,888.94	\$428,888.94	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$345,491.96	\$345,491.96	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$373,232.49	\$373,232.49	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$262,335.42	\$262,335.42	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$269,959.87	\$269,959.87	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$386,205.81	\$386,205.81	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$367,918.28	\$367,918.28	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$106,782.61	\$106,782.61	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$254,374.68	\$254,374.68	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$465,411.06	\$465,411.06	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$270,817.44	\$270,817.44	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$210,089.79	\$210,089.79	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$355,169.54	\$355,169.54	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$351,946.63	\$351,946.63	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$517,418.06	\$517,418.06	\$0.00	N/A	04/28/23	N/A
Thorlakson Diamond T Feeders, L.P.	\$427,142.53	\$427,142.53	\$0.00	N/A	04/28/23	N/A
Tidwell, John	\$140,388.63	\$140,388.63	\$0.00	N/A	04/25/23	N/A
Tidwell, John	\$102,338.96	\$102,338.96	\$0.00	N/A	04/25/23	N/A
Tidwell, Mykel	\$251,475.68	\$251,475.68	\$0.00	N/A	04/25/23	N/A
Tindal Truck Sales (John Tindal)	\$250,511.36	\$250,511.36	\$0.00	N/A	04/25/23	N/A
Tindal Truck Sales (John Tindal)	\$216,148.80	\$216,148.80	\$0.00	N/A	04/25/23	N/A
Tindal Truck Sales (John Tindal)	\$431,717.88	\$431,717.88	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Janet	\$161,245.26	\$161,245.26	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Janet	\$161,827.71	\$161,827.71	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Janet	\$161,402.38	\$161,402.38	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$250,870.86	\$250,870.86	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$226,088.97	\$226,088.97	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$374,365.15	\$374,365.15	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$503,930.54	\$503,930.54	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$152,286.29	\$152,286.29	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$192,843.71	\$192,843.71	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$196,503.19	\$196,503.19	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$260,689.07	\$260,689.07	\$0.00	N/A	04/25/23	N/A

CLAIM ANALYSIS

Name	Claim Amount	Apparently Non-Valid Amount	Purchase Date	Date Claim Filed	Notice Timely Filed (Y/N)	Remarks
VanBuskirk, Lyndal	\$283,029.56	\$283,029.56	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$159,822.12	\$159,822.12	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$375,974.23	\$375,974.23	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$217,668.36	\$217,668.36	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$347,513.87	\$347,513.87	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$374,770.76	\$374,770.76	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$504,163.79	\$504,163.79	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$152,757.80	\$152,757.80	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Lyndal	\$192,814.51	\$192,814.51	\$0.00	N/A	04/25/23	N/A
VanBuskirk, Susan & Colby	\$155,728.65	\$155,728.65	\$0.00	N/A	04/28/23	N/A
VanBuskirk, Susan & Colby	\$136,122.61	\$136,122.61	\$0.00	N/A	04/28/23	N/A
VanBuskirk, Susan & Colby	\$156,407.82	\$156,407.82	\$0.00	N/A	04/28/23	N/A
VanBuskirk, Susan & Colby	\$152,947.13	\$152,947.13	\$0.00	N/A	04/28/23	N/A
Weddington, Cameron	\$61,820.25	\$61,820.25	\$0.00	N/A	05/17/23	N/A
Weddington, Nancy	\$55,668.94	\$55,668.94	\$0.00	N/A	05/23/23	N/A
Weddington, William	\$760,196.00	\$760,196.00	\$0.00	N/A	05/23/23	N/A
Wildforest Cattle Company LLC	\$1,249,789.27	\$1,249,789.27	\$0.00	N/A	04/25/23	N/A
Wildforest Cattle Company LLC	\$178,736.82	\$178,736.82	\$0.00	N/A	04/25/23	N/A
Wildforest Cattle Company LLC	\$163,827.21	\$163,827.21	\$0.00	N/A	04/25/23	N/A
Wildforest Cattle Company LLC	\$1,000,477.92	\$1,000,477.92	\$0.00	N/A	04/25/23	N/A
Wildforest Cattle Company LLC	\$324,185.14	\$324,185.14	\$0.00	N/A	04/25/23	N/A
Wildforest Cattle Company LLC	\$347,635.90	\$347,635.90	\$0.00	N/A	04/25/23	N/A
Wildforest Cattle Company LLC	\$324,064.14	\$324,064.14	\$0.00	N/A	04/25/23	N/A
Wildforest Cattle Company LLC	\$346,544.97	\$346,544.97	\$0.00	N/A	04/25/23	N/A
Wildforest Cattle Company LLC	\$562,479.39	\$562,479.39	\$0.00	N/A	04/25/23	N/A
Wildforest Cattle Company LLC	\$593,628.73	\$593,628.73	\$0.00	N/A	04/25/23	N/A
Wildforest Cattle Company LLC	\$291,490.17	\$291,490.17	\$0.00	N/A	04/25/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust	\$535,864.65	\$535,864.65	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust	\$101,754.90	\$101,754.90	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust	\$102,513.55	\$102,513.55	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust	\$252,768.38	\$252,768.38	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust	\$254,968.56	\$254,968.56	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust	\$252,843.08	\$252,843.08	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust	\$160,257.69	\$160,257.69	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$236,386.24	\$236,386.24	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$105,496.78	\$105,496.78	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$218,144.98	\$218,144.98	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$216,139.99	\$216,139.99	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$249,786.29	\$249,786.29	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$144,372.08	\$144,372.08	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$340,234.44	\$340,234.44	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$287,916.41	\$287,916.41	\$0.00	N/A	04/21/23	N/A
Wiley/Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart	\$217,621.46	\$217,621.46	\$0.00	N/A	04/21/23	N/A
WJ Performance Horse, Inc.	\$643,660.37	\$643,660.37	\$0.00	N/A	05/19/23	N/A
Totals	\$122,295,867.46	\$119,364,927.13	\$2,930,940.33			

PACKER / POULTRY DEALER INFORMATION		CLAIM ANALYSIS		Trust Claim Analysis		
Name	Address	Claim Amount	Apparently Non-Valid Amount	Purchase Date	Notice Timely Filed (Y/N)	Remarks
Acey Livestock, LLC	McCain Farms Inc. 824 Mullins Lane, Benton, KY 42025-4702	\$658,104.27	\$0.00	04/07/23	Y	NSF Check
Acey Livestock, LLC		\$862,203.48	\$0.00	04/07/23	Y	NSF Check
Acey Livestock, LLC		\$100,272.05	\$0.00	04/12/23	Y	
Acey Livestock, LLC		\$102,351.77	\$0.00	04/17/23	Y	
Bar D Ranch Land & Cattle		\$92,053.76	\$0.00	03/21/23	Y	NSF Check
Barrett's Livestock Inc.		\$96,862.41	\$0.00	03/30/23	Y	
JoAnn & Keith Brooks d.b.a. Brooks Farms		\$32,855.25	\$0.00	04/12/23	Y	
JoAnn & Keith Brooks d.b.a. Brooks Farms		\$41,260.26	\$0.00	04/05/23	Y	NSF Check
Riley Livestock, Inc.		\$431,020.97	\$0.00	04/04/23	Y	NSF Check
Riley Livestock, Inc.		\$28,056.55	\$0.00	04/14/23	Y	
Riley Livestock, Inc.		\$234,981.76	\$0.00	04/10/23	Y	
Shaw & Shaw Farms Partnership LLC		\$120,911.37	\$0.00	03/16/23	Y	NSF Check
Starnes Cattle (Jeff Starnes)		\$30,006.43	\$0.00	03/16/23	Y	NSF Check
Totals		\$2,930,940.33	\$0.00	\$2,930,940.33		

Agricultural Marketing Service, Fair Trade Practices Program Packers & Stockyards Division		ECM #
Trust Asset Analysis		379830
PACKER / POULTRY DEALER INFORMATION		Analysis as of
Name	McClain Farms Inc.	
Address	824 Mullins Lane, Benton, KY 42025-4702	
TRUST ASSETS IDENTIFIED		
Cash		\$2,645,850.14
Inventory		\$0.00
Accounts Receivable		\$0.00
Total Trust Assets		\$2,645,850.14
CLAIM INFORMATION		
Apparently Valid Claims		\$2,930,940.33
Pro Rata Distribution		90.27%

Date	Entity	Head	Total	
4/25/2023	Lonestar Stockyards LLC	790	\$ 835,560.05	Proceeds from sale of livestock that were in inventory
4/27/2023	Blue Grass Stockyards, LLC	1638	\$ 1,638,772.29	Proceeds from sale of livestock that were in inventory
5/4/2023	Cattle Proceeds Identified by trustee		\$ 91,507.10	Proceeds from sale of livestock at McClain Farms
7/11/2023	Chase Bank		\$ 80,010.70	Cash
			\$ 2,645,850.14	